

Payee 1720 Congress for the New Urbanism Payment Number 245097 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1158	07/23/19	PV	664124	08/22/19	2,500.00-	D	CNU Yearly Spnrsrshp	1720	Congress for the New Urbanism
Total Check Amount					00245097		2,500.00-		
Total Amount Paid to Vendor # 00001720							2,500.00-		

Payee 20063 Advanced Business Systems Inc Payment Number 245072 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94012	08/08/19	PV	663858	09/07/19	54.20-	D	Mail Tape	20063	Advanced Business Systems Inc
Total Check Amount					00245072		54.20-		
Total Amount Paid to Vendor # 00020063							54.20-		

Payee 20176 Amer Planning Association Payment Number 245061 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
069881-1977	07/17/19	PV	663207	08/16/19	677.00-	D	APA/AICP Membership	20177	Amer Planning Association
Total Check Amount					00245061		677.00-		
Total Amount Paid to Vendor # 00020176							677.00-		

Payee 20237 Appliance Village Inc Payment Number 245073 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154455	04/24/19	PV	652898	05/24/19	171.00-	D	REPAIR DRAIN PUMP STN 4	20237	Appliance Village Inc
Total Check Amount					00245073		171.00-		
Total Amount Paid to Vendor # 00020237							171.00-		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 245079 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670065617	08/09/19	PV	663705	09/08/19	2,874.72-	D		20405	Bauer Built Tire Service Cente
670065617	08/09/19	PV	663705	09/08/19	1,332.98-	D			
670065617	08/09/19	PV	663705	09/08/19	489.72-	D			
670065752	08/09/19	PV	663706	09/08/19	34.50-	D			
Total Check Amount					00245079		4,731.92-		
Total Amount Paid to Vendor # 00020405							4,731.92-		

Payee 20560 Boys & Girls Club of Rochester Payment Number 245082 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21091	07/23/19	PV	663223	08/22/19	9,000.00-	D	Summer Work Program Grant	20560	Boys & Girls Club of Rochester
Total Check Amount					00245082		9,000.00-		
Total Amount Paid to Vendor # 00020560							9,000.00-		

Payee 20768 CDW Government Inc Payment Number 245086 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TJS6434	08/06/19	PV	663647	09/05/19	313.40-	D	WrIsKeyboardMouse-5	20769	CDW Government Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TKQ2862	08/08/19	PV	663648	09/07/19	589.22-	D	2APCOutlet;20SurgeProtectors	20769	CDW Government Inc
Total Check Amount					00245086		902.62-		
Total Amount Paid to Vendor # 00020768					902.62-	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 4228 Payment Date 09/04/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S503227097-001	02/20/17	PD	666125	03/22/17	148.50	D	Partial Refund PV551792	21004	Crescent Electric Supply Co
S503227097-001	02/20/17	PV	666126	03/22/17	148.50-	D	Partial Refund PV551792		
Total Check Amount					00004228				
Total Amount Paid to Vendor # 00021003					*****				

Payee 21029 Cummins-Allison Corp Payment Number 245101 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1347369	07/31/19	PV	665007	08/30/19	2,003.00-	D	coin counter maint	38151	Cummins-Allison Corp
5821210	08/12/19	PV	665164	09/11/19	152.64-	D	coin pad		
Total Check Amount					00245101		2,155.64-		
Total Amount Paid to Vendor # 00021029					2,155.64-				

Payee 21037 Custom Communications Inc Payment Number 245102 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434934	08/12/19	PV	664291	09/11/19	142.92-	D	Sta 2 3 5 fire alarm monitor	21037	Custom Communications Inc
434828	08/12/19	PV	664292	09/11/19	48.96-	D	Sta 4 fire alarm monitoring		
Total Check Amount					00245102		191.88-		
Total Amount Paid to Vendor # 00021037					191.88-				

Payee 21124 Dell Computer Corp Payment Number 245104 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10333650390	08/13/19	PV	663649	09/12/19	5,279.75-	D	Dell24ICMMonitors-25	21125	Dell Computer Corp
Total Check Amount					00245104		5,279.75-		
Total Amount Paid to Vendor # 00021124					5,279.75-				

Payee 21131 Demco Inc Payment Number 245105 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6661902	08/14/19	PV	664536	09/13/19	181.36-	D	BkRepairWings-24packs	21131	Demco Inc
Total Check Amount					00245105		181.36-		
Total Amount Paid to Vendor # 00021131					181.36-				

Payee 21525 Forney LP Payment Number 245117 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8931127	07/25/19	PV	665205	08/24/19	9,601.50-	D	ConcreteBreak-LABEquipment@TOB	21525	Forney LP
Total Check Amount					00245117		9,601.50-		

Total Amount Paid to Vendor # 00021525 9,601.50-

Payee 21654 Gillig Corporation Payment Number 245123 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40576500	05/03/19	PV	663529	06/02/19	68.32-	D		21654	Gillig Corporation
40576500	05/03/19	PV	663529	06/02/19	105.45-	D			
40607214	08/02/19	PV	663527	09/01/19	261.80-	D			
40607215	08/02/19	PV	663528	09/01/19	106.90-	D			
40607215	08/02/19	PV	663528	09/01/19	12.84-	D			
40607215	08/02/19	PV	663528	09/01/19	65.72-	D			
40607215	08/02/19	PV	663528	09/01/19	135.10-	D			
40607709	08/05/19	PV	663526	09/04/19	731.27-	D			
40607710	08/05/19	PV	664987	09/04/19	660.84-	D			
40607710	08/05/19	PV	664987	09/04/19	69.16-	D			
40607710	08/05/19	PV	664987	09/04/19	392.88-	D			
40607710	08/05/19	PV	664987	09/04/19	162.12-	D			
40609250	08/08/19	PV	664986	09/07/19	1,276.18-	D			
40609250	08/08/19	PV	664986	09/07/19	269.69-	D			
40609685	08/09/19	PV	664988	09/08/19	108.08-	D			
40609685	08/09/19	PV	664988	09/08/19	159.48-	D			
40609685	08/09/19	PV	664988	09/08/19	881.58-	D			
40609685	08/09/19	PV	664988	09/08/19	82.44-	D			
40611160	08/13/19	PV	664984	09/12/19	33.00-	D			
40611160	08/13/19	PV	664984	09/12/19	37.30-	D			
40611160	08/13/19	PV	664984	09/12/19	37.30-	D			
40611160	08/13/19	PV	664984	09/12/19	99.38-	D			
40611160	08/13/19	PV	664984	09/12/19	99.38-	D			
40611160	08/13/19	PV	664984	09/12/19	99.38-	D			
40610571	08/13/19	PV	664985	09/12/19	44.10-	D			
40610572	08/13/19	PV	664989	09/12/19	98.58-	D			
40610572	08/13/19	PV	664989	09/12/19	53.60-	D			
40610572	08/13/19	PV	664989	09/12/19	31.96-	D			
40610572	08/13/19	PV	664989	09/12/19	349.75-	D			
40610572	08/13/19	PV	664989	09/12/19	158.35-	D			
40610572	08/13/19	PV	664989	09/12/19	48.00-	D			
40611161	08/14/19	PV	664990	09/13/19	1,400.00-	D			
40611161	08/14/19	PV	664990	09/13/19	1,544.21-	D			
40612067	08/16/19	PV	664991	09/15/19	695.24-	D			
40612067	08/16/19	PV	664991	09/15/19	28.74-	D			
40612066	08/16/19	PV	664993	09/15/19	233.54-	D			
40613032	08/20/19	PV	664992	09/19/19	247.85-	D			
40613032	08/20/19	PV	664992	09/19/19	235.43-	D			
40613032	08/20/19	PV	664992	09/19/19	98.58-	D			
40613032	08/20/19	PV	664992	09/19/19	334.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40613032	08/20/19	PV	664992	09/19/19	751.27-	D		21654	Gillig Corporation
Total Check Amount					00245123		12,309.59-		
Total Amount Paid to Vendor # 00021654					12,309.59-	*****			

Payee 21684 Gopher Septic Service Inc Payment Number 245128 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34850	08/08/19	PV	664532	09/07/19	170.00-	D	Cleaned Septic Tank	21684	Gopher Septic Service Inc
Total Check Amount					00245128		170.00-		
Total Amount Paid to Vendor # 00021684					170.00-	*****			

Payee 21703 Grainger Inc Payment Number 245129 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9267494988	08/19/19	PV	664540	09/18/19	15.92-	D	BathroomHardware-latchknobs	21704	Grainger Inc
Total Check Amount					00245129		15.92-		
Total Amount Paid to Vendor # 00021703					15.92-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 245130 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9311582942	08/09/19	PV	665020	09/08/19	65.56-	D		21713	Graybar Electric Co Inc
9311582941	08/09/19	PV	665021	09/08/19	34.00-	D			
Total Check Amount					00245130		99.56-		
Total Amount Paid to Vendor # 00021712					99.56-	*****			

Payee 21718 Great River Regional Library Payment Number 245131 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22133407	08/09/19	PV	664541	09/08/19	11.99-	D	Lost ILL Material	21718	Great River Regional Library
Total Check Amount					00245131		11.99-		
Total Amount Paid to Vendor # 00021718					11.99-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 245132 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2877	07/25/19	PV	663218	08/24/19	116.00-	D	Ice Bags	21720	Greater Roch Surplus Store Inc
Total Check Amount					00245132		116.00-		
Total Amount Paid to Vendor # 00021720					116.00-	*****			

Payee 21735 Grey House Publishing Payment Number 245134 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955904	07/26/19	PV	663893	08/25/19	270.00-	D	Books	21735	Grey House Publishing
947763	07/26/19	PV	664184	08/25/19	247.95-	D	Books		
947780	07/26/19	PV	664185	08/25/19	247.95-	D	Books		
947830	07/26/19	PV	664186	08/25/19	247.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
947867	07/26/19	PV	664187	08/25/19	247.95-	D	Books	21735	Grey House Publishing
Total Check Amount					00245134		1,261.80-		
Total Amount Paid to Vendor # 00021735					1,261.80-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 245139 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-0586	08/08/19	PV	663780	09/07/19	350.00-	D	Full Load Brush Pick-Up	21841	Hathaway Tree Service Inc
19-0595	08/08/19	PV	664533	09/07/19	5,200.00-	D	Brush/Chips		
Total Check Amount					00245139		5,550.00-		
Total Amount Paid to Vendor # 00021841					5,550.00-	*****			

Payee 21847 Hawk & Sons Inc Payment Number 245141 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312019 PWTOC PH 6	07/22/19	PV	664327	08/21/19	69,825.00-	D	07312019 PWTOC PH 6	21847	Hawk & Sons Inc
Total Check Amount					00245141		69,825.00-		
Total Amount Paid to Vendor # 00021847					69,825.00-	*****			

Payee 21950 Hoff, Barry & Kozar, PA Payment Number 245146 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15285	08/19/19	PV	665014	09/18/19	399.50-	D	LglSrvc: 2016 Transit RFP	21950	Hoff, Barry & Kozar, PA
Total Check Amount					00245146		399.50-		
Total Amount Paid to Vendor # 00021950					399.50-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 245168 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2033240	08/07/19	PV	663767	09/06/19	110.54-	D		22142	Interstate Motor Trucks Inc
2033275	08/09/19	PV	664569	09/08/19	224.09-	D	Clam Truck		
2033277	08/09/19	PV	664595	09/08/19	30.93	D	Clamp Heat Exchanger		
2033298	08/13/19	PV	663760	09/12/19	9.72-	D			
2033298	08/13/19	PV	663760	09/12/19	13.81-	D			
2033320	08/14/19	PV	663759	09/13/19	9.81-	D			
Total Check Amount					00245168		337.04-		
Total Amount Paid to Vendor # 00022142					337.04-	*****			

Payee 22202 Jim's Truck & Trailer Payment Number 245171 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030807	08/06/19	PV	664994	09/05/19	91,402.49-	D		22202	Jim's Truck & Trailer
Total Check Amount					00245171		91,402.49-		
Total Amount Paid to Vendor # 00022202					91,402.49-	*****			

Payee 22239 Ingram Library Services Payment Number 245167 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40423865	06/04/19	PV	662973	07/04/19	27.07-	D	Materials Processing	22239	Ingram Library Services
40571415	06/14/19	PV	663548	07/14/19	40.57-	D	Materials Processing		
40965932	07/17/19	PV	663549	08/16/19	17.99-	D	Books		
40979539	07/18/19	PV	663550	08/17/19	7.79-	D	Books		
40979540	07/18/19	PV	663551	08/17/19	133.11-	D	Books		
40979541	07/18/19	PV	663552	08/17/19	7.79-	D	Books		
40979542	07/18/19	PV	663553	08/17/19	13.17-	D	Books		
40979555	07/18/19	PV	663554	08/17/19	15.81-	D	Books		
41014778	07/21/19	PV	663894	08/20/19	125.99-	D	Books		
41020805	07/22/19	PV	662974	08/21/19	439.04-	D	Books		
41020801	07/22/19	PV	663555	08/21/19	16.32-	D	Books		
41020802	07/22/19	PV	663556	08/21/19	10.77-	D	Books		
41020804	07/22/19	PV	663557	08/21/19	58.15-	D	Books		
41035388	07/23/19	PV	663558	08/22/19	22.78-	D	Books		
41035389	07/23/19	PV	663559	08/22/19	41.98-	D	Books		
41035390	07/23/19	PV	663560	08/22/19	25.77-	D	Books		
41035391	07/23/19	PV	663561	08/22/19	25.18-	D	Books		
41059647	07/24/19	PV	662975	08/23/19	24.88-	D	Books		
41059655	07/24/19	PV	662976	08/23/19	76.25-	D	Books		
41059656	07/24/19	PV	662977	08/23/19	76.30-	D	Books		
41065747	07/24/19	PV	662978	08/23/19	25.19-	D	Books		
41065748	07/24/19	PV	662979	08/23/19	6.96-	D	Materials Processing		
41080198	07/25/19	PV	662980	08/24/19	16.35-	D	Books		
41086709	07/25/19	PV	663562	08/24/19	9.57-	D	Books		
41086710	07/25/19	PV	663563	08/24/19	5.99-	D	Books		
41086706	07/25/19	PV	663895	08/24/19	21.54-	D	Books		
41080191	07/25/19	PV	664188	08/24/19	29.43-	D	Books		
41101375	07/26/19	PV	663564	08/25/19	21.77-	D	Books		
41101377	07/26/19	PV	663565	08/25/19	184.81-	D	Books		
41101378	07/26/19	PV	663566	08/25/19	22.40-	D	Materials Processing		
41104660	07/26/19	PV	663567	08/25/19	15.23-	D	Books		
41104661	07/26/19	PV	663568	08/25/19	13.60-	D	Books		
41104662	07/26/19	PV	663569	08/25/19	13.60-	D	Books		
41104663	07/26/19	PV	663570	08/25/19	14.17-	D	Books		
41116006	07/28/19	PV	663571	08/27/19	50.36-	D	Books		
41116007	07/28/19	PV	663572	08/27/19	2.39-	D	Materials Processing		
41122253	07/29/19	PV	662981	08/28/19	30.50-	D	Books QuickPicks		
41122254	07/29/19	PV	662982	08/28/19	14.17-	D	Books		
41122256	07/29/19	PV	662983	08/28/19	14.17-	D	Books		
41122257	07/29/19	PV	662984	08/28/19	10.42-	D	Books		
41122258	07/29/19	PV	662985	08/28/19	20.34-	D	Books		
41122259	07/29/19	PV	662986	08/28/19	19.91-	D	Books		
41122260	07/29/19	PV	662987	08/28/19	344.93-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41122261	07/29/19	PV	662988	08/28/19	132.28-	D	Books	22239	Ingram Library Services
41122262	07/29/19	PV	662989	08/28/19	60.05-	D	Materials Processing		
41122264	07/29/19	PV	662990	08/28/19	14.17-	D	Books		
41122264	07/29/19	PV	662991	08/28/19	28.34-	D	Books QuickPicks		
41122265	07/29/19	PV	662992	08/28/19	16.35-	D	Books		
41122266	07/29/19	PV	662993	08/28/19	7.63-	D	Materials Processing		
41122269	07/29/19	PV	663573	08/28/19	14.99-	D	Books		
41122270	07/29/19	PV	663574	08/28/19	2.39-	D	Materials Processing		
41122255	07/29/19	PV	663652	08/28/19	374.40-	D	PlaylistIncentivesFOUNDSupport		
41122245	07/29/19	PV	663896	08/28/19	11.39-	D	Books		
41122246	07/29/19	PV	663897	08/28/19	82.44-	D	Books		
41122247	07/29/19	PV	663898	08/28/19	14.99-	D	Books		
41122248	07/29/19	PV	663899	08/28/19	5.99-	D	Books		
41122249	07/29/19	PV	663900	08/28/19	5.99-	D	Books		
41122250	07/29/19	PV	663901	08/28/19	13.77-	D	Books		
41122251	07/29/19	PV	663902	08/28/19	13.77-	D	Books		
41122252	07/29/19	PV	663903	08/28/19	44.97-	D	Books		
41135729	07/30/19	PV	662994	08/29/19	39.62-	D	Books		
41135731	07/30/19	PV	662995	08/29/19	23.95-	D	Books		
41135737	07/30/19	PV	662996	08/29/19	15.26-	D	Books		
41135740	07/30/19	PV	662997	08/29/19	76.30-	D	Books		
41135741	07/30/19	PV	662998	08/29/19	124.82-	D	Books		
41135742	07/30/19	PV	662999	08/29/19	186.97-	D	Books		
41135743	07/30/19	PV	663000	08/29/19	44.14-	D	Books		
41135744	07/30/19	PV	663001	08/29/19	173.83-	D	Books		
41135745	07/30/19	PV	663002	08/29/19	8.99-	D	Books		
41135746	07/30/19	PV	663003	08/29/19	29.42-	D	Books		
41135747	07/30/19	PV	663004	08/29/19	48.05-	D	Books		
41135748	07/30/19	PV	663005	08/29/19	32.69-	D	Books		
41135749	07/30/19	PV	663006	08/29/19	14.72-	D	Books		
41135750	07/30/19	PV	663007	08/29/19	45.75-	D	Books		
41135751	07/30/19	PV	663008	08/29/19	14.72-	D	Books		
41135752	07/30/19	PV	663009	08/29/19	15.25-	D	Books		
41135753	07/30/19	PV	663010	08/29/19	10.19-	D	Books		
41135721	07/30/19	PV	663575	08/29/19	84.86-	D	Books		
41135722	07/30/19	PV	663576	08/29/19	129.11-	D	Books		
41135724	07/30/19	PV	663577	08/29/19	43.12-	D	Books		
41135725	07/30/19	PV	663578	08/29/19	11.99-	D	Books		
41135726	07/30/19	PV	663579	08/29/19	10.79-	D	Books		
41135730	07/30/19	PV	663580	08/29/19	38.15-	D	Books		
41135733	07/30/19	PV	663581	08/29/19	32.63-	D	Books		
41135734	07/30/19	PV	663582	08/29/19	71.68-	D	Materials Processing		
41161663	07/31/19	PV	663011	08/30/19	37.47-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41161668	07/31/19	PV	663012	08/30/19	44.10-	D	Books	22239	Ingram Library Services
41161669	07/31/19	PV	663013	08/30/19	9.80-	D	Books		
41161672	07/31/19	PV	663014	08/30/19	20.15-	D	Books		
41161673	07/31/19	PV	663015	08/30/19	38.72-	D	Materials Processing		
41168442	07/31/19	PV	663016	08/30/19	7.79-	D	Books		
41168443	07/31/19	PV	663017	08/30/19	14.75-	D	Materials Processing		
41168445	07/31/19	PV	663018	08/30/19	15.80-	D	Books		
41168446	07/31/19	PV	663019	08/30/19	7.05-	D	Materials Processing		
41161664	07/31/19	PV	663583	08/30/19	44.67-	D	Books		
41161665	07/31/19	PV	663584	08/30/19	11.97-	D	Books		
41161666	07/31/19	PV	663585	08/30/19	227.70-	D	Books		
41180205	08/01/19	PV	663020	08/31/19	19.60-	D	Books		
41180209	08/01/19	PV	663021	08/31/19	18.52-	D	Books		
41180210	08/01/19	PV	663022	08/31/19	39.20-	D	Books		
41180211	08/01/19	PV	663023	08/31/19	9.80-	D	Books		
41180212	08/01/19	PV	663024	08/31/19	23.36-	D	Books		
41180213	08/01/19	PV	663025	08/31/19	49.36-	D	Books		
41180214	08/01/19	PV	663026	08/31/19	18.52-	D	Books		
41180215	08/01/19	PV	663027	08/31/19	30.49-	D	Books		
41180216	08/01/19	PV	663028	08/31/19	93.52-	D	Books		
41180217	08/01/19	PV	663029	08/31/19	18.14-	D	Books		
41180221	08/01/19	PV	663030	08/31/19	4.79-	D	Books		
41180225	08/01/19	PV	663031	08/31/19	9.59-	D	Books		
41180226	08/01/19	PV	663032	08/31/19	14.71-	D	Books		
41180227	08/01/19	PV	663033	08/31/19	9.59-	D	Books		
41180228	08/01/19	PV	663034	08/31/19	19.18-	D	Books		
41180229	08/01/19	PV	663035	08/31/19	19.18-	D	Books		
41188410	08/01/19	PV	663036	08/31/19	22.23-	D	Books		
41188411	08/01/19	PV	663037	08/31/19	33.93-	D	Books		
41188412	08/01/19	PV	663038	08/31/19	141.71-	D	Books		
41188413	08/01/19	PV	663039	08/31/19	91.74-	D	Books		
41188414	08/01/19	PV	663040	08/31/19	25.16-	D	Books		
41188415	08/01/19	PV	663041	08/31/19	20.89-	D	Materials Processing		
41188416	08/01/19	PV	663042	08/31/19	560.30-	D	Books		
41188417	08/01/19	PV	663043	08/31/19	18.14-	D	Books		
41188418	08/01/19	PV	663044	08/31/19	79.92-	D	Books		
41188419	08/01/19	PV	663045	08/31/19	59.21-	D	Materials Processing		
41180206	08/01/19	PV	663586	08/31/19	15.26-	D	Books		
41180207	08/01/19	PV	663587	08/31/19	40.10-	D	Books		
41180208	08/01/19	PV	663588	08/31/19	14.17-	D	Books		
41180218	08/01/19	PV	663589	08/31/19	13.19-	D	Books		
41180219	08/01/19	PV	663590	08/31/19	37.06-	D	Materials Processing		
41180222	08/01/19	PV	663904	08/31/19	14.71-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41180223	08/01/19	PV	663905	08/31/19	834.16-	D	Books	22239	Ingram Library Services
41180204	08/01/19	PV	664189	08/31/19	13.19-	D	Books		
41180220	08/01/19	PV	664190	08/31/19	8.99-	D	Books		
41180224	08/01/19	PV	664191	08/31/19	68.21-	D	Materials Processing		
41200019	08/02/19	PV	663046	09/01/19	151.20-	D	Books		
41200020	08/02/19	PV	663047	09/01/19	6.53-	D	Books		
41200021	08/02/19	PV	663048	09/01/19	2.80-	D	Materials Processing		
41206934	08/02/19	PV	663049	09/01/19	129.08-	D	Books		
41206936	08/02/19	PV	663050	09/01/19	8.17-	D	Books		
41206935	08/02/19	PV	663591	09/01/19	1,569.31-	D	Books		
41206937	08/02/19	PV	664192	09/01/19	41.94-	D	Books		
41206938	08/02/19	PV	664193	09/01/19	174.18-	D	Materials Processing		
41214493	08/04/19	PV	663051	09/03/19	28.49-	D	CD-ROM		
41214492	08/04/19	PV	664194	09/03/19	8.09-	D	Books		
41214494	08/04/19	PV	664195	09/03/19	16.18-	D	Books		
41214495	08/04/19	PV	664196	09/03/19	75.57-	D	Books		
41221115	08/05/19	PV	663052	09/04/19	66.97-	D	Books		
41221116	08/05/19	PV	663053	09/04/19	10.77-	D	Books		
41221117	08/05/19	PV	663054	09/04/19	133.15-	D	Books		
41221119	08/05/19	PV	663055	09/04/19	205.32-	D	Books		
41221121	08/05/19	PV	663056	09/04/19	12.50-	D	Books		
41221124	08/05/19	PV	663057	09/04/19	701.03-	D	Books		
41221127	08/05/19	PV	663058	09/04/19	27.78-	D	Books		
41221130	08/05/19	PV	663059	09/04/19	10.35-	D	Books		
41221131	08/05/19	PV	663060	09/04/19	27.87-	D	Books		
41221118	08/05/19	PV	663592	09/04/19	10.20-	D	Books		
41221120	08/05/19	PV	663593	09/04/19	49.05-	D	Books		
41221125	08/05/19	PV	663594	09/04/19	15.23-	D	Books		
41221126	08/05/19	PV	663595	09/04/19	24.06-	D	Materials Processing		
41221133	08/05/19	PV	663596	09/04/19	15.26-	D	Books		
41221134	08/05/19	PV	663597	09/04/19	21.53-	D	Materials Processing		
41221135	08/05/19	PV	663906	09/04/19	107.90-	D	Books		
41221122	08/05/19	PV	664197	09/04/19	26.54-	D	Books		
41221123	08/05/19	PV	664198	09/04/19	49.78-	D	Materials Processing		
41221128	08/05/19	PV	664199	09/04/19	15.80-	D	Books		
41221129	08/05/19	PV	664200	09/04/19	61.55-	D	Books		
41221132	08/05/19	PV	664201	09/04/19	94.34-	D	Books		
41221136	08/05/19	PV	664202	09/04/19	56.66-	D	Books		
41221137	08/05/19	PV	664203	09/04/19	19.37-	D	Materials Processing		
41236138	08/06/19	PV	663061	09/05/19	210.39-	D	Books		
41236139	08/06/19	PV	663062	09/05/19	30.78-	D	Books		
41236147	08/06/19	PV	663598	09/05/19	16.26-	D	Books		
41246609	08/06/19	PV	663599	09/05/19	7.43-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41246611	08/06/19	PV	663600	09/05/19	32.04-	D	Books	22239	Ingram Library Services
41246612	08/06/19	PV	663601	09/05/19	72.09-	D	Books		
41246613	08/06/19	PV	663602	09/05/19	24.51-	D	Books		
41246614	08/06/19	PV	663603	09/05/19	55.84-	D	Materials Processing		
41236140	08/06/19	PV	663907	09/05/19	17.38-	D	Books		
41236141	08/06/19	PV	663908	09/05/19	15.26-	D	Books		
41236142	08/06/19	PV	663909	09/05/19	26.65-	D	Books		
41236144	08/06/19	PV	663910	09/05/19	35.00-	D	Books		
41236148	08/06/19	PV	663911	09/05/19	14.72-	D	Books		
41246610	08/06/19	PV	663912	09/05/19	525.48-	D	Books		
41236143	08/06/19	PV	664204	09/05/19	29.43-	D	Books		
41236145	08/06/19	PV	664205	09/05/19	29.40-	D	Books		
41236146	08/06/19	PV	664206	09/05/19	30.81-	D	Materials Processing		
41236149	08/06/19	PV	664207	09/05/19	44.16-	D	Books		
41236150	08/06/19	PV	664208	09/05/19	47.40-	D	Books		
41236151	08/06/19	PV	664209	09/05/19	8.23-	D	Materials Processing		
41259698	08/07/19	PV	663913	09/06/19	122.87-	D	Books		
41259699	08/07/19	PV	663914	09/06/19	26.38-	D	Books		
41259701	08/07/19	PV	663915	09/06/19	5.39-	D	Book Group in a Bag		
41259702	08/07/19	PV	663916	09/06/19	19.60-	D	Books		
41259703	08/07/19	PV	663917	09/06/19	25.14-	D	Books		
41259704	08/07/19	PV	663918	09/06/19	44.16-	D	Books		
41259705	08/07/19	PV	663919	09/06/19	8.70-	D	Books		
41259706	08/07/19	PV	663920	09/06/19	11.98-	D	Books		
41259707	08/07/19	PV	663921	09/06/19	136.94-	D	Books		
41259708	08/07/19	PV	663922	09/06/19	71.88-	D	Books		
41259709	08/07/19	PV	663923	09/06/19	19.05-	D	Books		
41259710	08/07/19	PV	663924	09/06/19	31.05-	D	Books		
41259711	08/07/19	PV	663925	09/06/19	14.72-	D	Books		
41259712	08/07/19	PV	663926	09/06/19	18.00-	D	Books		
41259713	08/07/19	PV	663927	09/06/19	20.70-	D	Books		
41259714	08/07/19	PV	663928	09/06/19	27.19-	D	Books		
41259715	08/07/19	PV	663929	09/06/19	18.52-	D	Books		
41259718	08/07/19	PV	663930	09/06/19	34.58-	D	Books		
41259719	08/07/19	PV	663931	09/06/19	496.02-	D	Books		
41259720	08/07/19	PV	663932	09/06/19	64.12-	D	Materials Processing		
41266206	08/07/19	PV	663933	09/06/19	97.83-	D	Books		
41266207	08/07/19	PV	663934	09/06/19	53.25-	D	Books		
41266208	08/07/19	PV	663935	09/06/19	6.79-	D	Materials Processing		
41259716	08/07/19	PV	664210	09/06/19	29.95-	D	Books		
41259717	08/07/19	PV	664211	09/06/19	56.42-	D	Materials Processing		
41259700	08/07/19	PV	664542	09/06/19	19.77-	D	PlaylistIncentives/RPLFOUND		
41279562	08/08/19	PV	663604	09/07/19	7.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41279563	08/08/19	PV	663605	09/07/19	10.35-	D	Books	22239	Ingram Library Services
41279565	08/08/19	PV	663606	09/07/19	16.76-	D	Books		
41286146	08/08/19	PV	663607	09/07/19	48.21-	D	Books		
41279561	08/08/19	PV	663936	09/07/19	11.39-	D	Books		
41279564	08/08/19	PV	663937	09/07/19	33.30-	D	Books		
41279568	08/08/19	PV	663938	09/07/19	11.68-	D	Books		
41279569	08/08/19	PV	663939	09/07/19	4.78-	D	Materials Processing		
41279573	08/08/19	PV	663940	09/07/19	14.71-	D	Books		
41279574	08/08/19	PV	663941	09/07/19	241.42-	D	Books		
41279575	08/08/19	PV	663942	09/07/19	23.69-	D	Books		
41279576	08/08/19	PV	663943	09/07/19	23.82-	D	Books		
41279577	08/08/19	PV	663944	09/07/19	29.44-	D	Books		
41279578	08/08/19	PV	663945	09/07/19	70.11-	D	Books		
41279579	08/08/19	PV	663946	09/07/19	33.46-	D	Books		
41286141	08/08/19	PV	663947	09/07/19	578.91-	D	Books		
41286142	08/08/19	PV	663948	09/07/19	59.30-	D	Books		
41286143	08/08/19	PV	663949	09/07/19	36.00-	D	Books		
41286144	08/08/19	PV	663950	09/07/19	26.96-	D	Books		
41286145	08/08/19	PV	663951	09/07/19	14.47-	D	Materials Processing		
41286147	08/08/19	PV	663952	09/07/19	5.97-	D	Books		
41286149	08/08/19	PV	663953	09/07/19	5.39-	D	Books		
41286150	08/08/19	PV	663954	09/07/19	13.15-	D	Materials Processing		
41286151	08/08/19	PV	663955	09/07/19	132.88-	D	CD-ROM		
41286152	08/08/19	PV	663956	09/07/19	56.99-	D	CD-ROM		
41279566	08/08/19	PV	664212	09/07/19	19.60-	D	Books		
41279567	08/08/19	PV	664213	09/07/19	21.49-	D	Materials Processing		
41279570	08/08/19	PV	664214	09/07/19	137.25-	D	Books		
41279571	08/08/19	PV	664215	09/07/19	45.78-	D	Books		
41279572	08/08/19	PV	664216	09/07/19	16.35-	D	Books		
41286148	08/08/19	PV	664217	09/07/19	31.18-	D	Books		
41305701	08/09/19	PV	663957	09/08/19	60.97-	D	Books		
41305702	08/09/19	PV	663958	09/08/19	19.60-	D	Books		
41305704	08/09/19	PV	663959	09/08/19	18.52-	D	Books		
41305706	08/09/19	PV	663960	09/08/19	24.23-	D	Books		
41305707	08/09/19	PV	663961	09/08/19	10.88-	D	Books		
41305710	08/09/19	PV	663962	09/08/19	78.40-	D	Books		
41305713	08/09/19	PV	663963	09/08/19	16.32-	D	Books		
41305716	08/09/19	PV	663964	09/08/19	126.66-	D	Books		
41305718	08/09/19	PV	663965	09/08/19	19.93-	D	Books		
41305719	08/09/19	PV	663966	09/08/19	49.61-	D	Materials Processing		
41305705	08/09/19	PV	664218	09/08/19	30.52-	D	Books		
41305708	08/09/19	PV	664219	09/08/19	10.35-	D	Books		
41305709	08/09/19	PV	664220	09/08/19	11.23-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41305712	08/09/19	PV	664221	09/08/19	14.71-	D	Books	22239	Ingram Library Services
41305714	08/09/19	PV	664222	09/08/19	9.80-	D	Books		
41305715	08/09/19	PV	664223	09/08/19	13.19-	D	Materials Processing		
41305717	08/09/19	PV	664224	09/08/19	203.54-	D	Books		
41305699	08/09/19	PV	664543	09/08/19	19.77-	D	PlaylistIncentives/RPLFOUND		
41305700	08/09/19	PV	664544	09/08/19	502.90-	D	PlaylistIncentives/RPLFOUND		
41324502	08/12/19	PV	663967	09/11/19	21.24-	D	Books		
41324503	08/12/19	PV	664225	09/11/19	29.42-	D	Books		
41324504	08/12/19	PV	664226	09/11/19	5.45-	D	Materials Processing		
41341542	08/13/19	PV	664227	09/12/19	7.14-	D	Books		
41341548	08/13/19	PV	664228	09/12/19	23.79-	D	Books		
41341550	08/13/19	PV	664229	09/12/19	65.57-	D	Books		
41341553	08/13/19	PV	664230	09/12/19	35.68-	D	Books		
41341554	08/13/19	PV	664231	09/12/19	.80-	D	Materials Processing		
41353801	08/13/19	PV	664232	09/12/19	10.97-	D	Books		
41353803	08/13/19	PV	664233	09/12/19	10.22-	D	Books		
41353804	08/13/19	PV	664234	09/12/19	97.93-	D	Books		
41353806	08/13/19	PV	664235	09/12/19	13.72-	D	Books		
41353807	08/13/19	PV	664236	09/12/19	54.77-	D	Materials Processing		
41353802	08/13/19	PV	664545	09/12/19	95.84-	D	PlaylistIncentives/RPLFOUND		

Total Check Amount 00245167 17,499.56-
Total Amount Paid to Vendor # 00022239 17,499.56-

Payee 22392 **League of MN Cities** Payment Number 245176 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289402	02/14/19	PV	665218	03/16/19	1,844.00-	D	2019 MCSC Membership	22392	League of MN Cities
297247	08/12/19	PV	663672	09/11/19	50.00-	D	De-escalation - Stilwell		
297293	08/13/19	PV	663671	09/12/19	50.00-	D	De-escalation Workshop		

Total Check Amount 00245176 1,944.00-
Total Amount Paid to Vendor # 00022392 1,944.00-

Payee 22459 **League of MN Cities Ins Trust** Payment Number 245177 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA79857	06/14/19	PV	665026	07/14/19	215.24-	D	A-2079-19 Cutrer	22459	League of MN Cities Ins Trust
GL88089	08/08/19	PV	665027	09/07/19	387.46-	D	GL-2369-19 Enterprise		

Total Check Amount 00245177 602.70-
Total Amount Paid to Vendor # 00022459 602.70-

Payee 22735 **Menards Inc - North** Payment Number 245193 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46412	07/30/19	PV	664594	08/29/19	131.60-	D	Acct #33140404	22735	Menards Inc - North
46412	07/30/19	PV	664594	08/29/19	11.94-	D	Acct #33140404		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46500	07/31/19	PV	664559	08/30/19	32.36-	D	TOB - Supplies	22735	Menards Inc - North
46626	08/02/19	PV	664146	09/01/19	79.95-	D	Water Filter/Wtr STN		
46810	08/05/19	PV	663779	09/04/19	89.82-	D			
46880	08/06/19	PV	663686	09/05/19	105.53-	D	Acct #33140404		
46890	08/06/19	PV	664592	09/05/19	125.00-	D	Acct #33140404		
46948	08/07/19	PV	664045	09/06/19	104.44-	D	Trowels/Tie Down		
47054	08/08/19	PV	664599	09/07/19	28.98-	D	Plywood		
47399	08/13/19	PV	665199	09/12/19	12.29-	D	Acct #33140404		
47366	08/13/19	PV	665249	09/12/19	89.99-	D	JUMP STARTER		
46963	08/21/19	PV	664597	09/20/19	6.94-	D	Pvc		
Total Check Amount 00245193					818.84-				
Total Amount Paid to Vendor # 00022735					818.84-	*****			

Payee 22736 Menards Inc - South Payment Number 245194 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1417	07/22/19	PV	663232	08/21/19	77.19-	D	#2&BTR SPF/Fir/Nail	22736	Menards Inc - South
1400	07/22/19	PV	663233	08/21/19	174.25-	D	Safety Snow Fence/Tie UV		
1474	07/23/19	PV	663228	08/22/19	34.61-	D	Cordmate/Brace/Squez/Anchor		
1558	07/24/19	PV	663226	08/23/19	53.92-	D	Eng Oil/Tarp/Scrwdr Set/Profil		
1558	07/24/19	PV	663226	08/23/19	23.96-	D	Eng Oil/Tarp/Scrwdr Set/Profil		
1552	07/24/19	PV	663227	08/23/19	29.69-	D	Cordmate/Hooks/Tap/Org		
1579	07/24/19	PV	663229	08/23/19	65.84-	D	Swiffer Wet/Vinyl/Glass Clean		
1573	07/24/19	PV	663230	08/23/19	15.99-	D	Quench Pole Barn		
1538	07/24/19	PV	663231	08/23/19	39.56-	D	#2&BTR SPF		
1942	07/31/19	PV	664039	08/30/19	272.39-	D	Exp Joint/AC2/Lobe/Screws		
1955	07/31/19	PV	664505	08/30/19	47.64-	D	Clorox Bleach		
2024	08/01/19	PV	663656	08/31/19	64.50-	D	Bleach,MopHead,DrillBit,Dstr,P		
2008	08/01/19	PV	663866	08/31/19	9.37-	D	Drywall and screws		
2077	08/02/19	PV	664147	09/01/19	83.96-	D	Nozzle/Trim Brsh/Pail/Liners		
2235	08/05/19	PV	664602	09/04/19	61.26-	D	Re-bar Concrete Pour		
2403	08/08/19	PV	663657	09/07/19	79.64-	D	35KLED4PK,DrillBit,9VAIkBat,BD		
2535	08/10/19	PV	664600	09/09/19	6.84-	D	Shade		
2560	08/11/19	PV	664271	09/10/19	250.92-	D	2 pack florescent bulbs		
2579	08/11/19	PV	665248	09/10/19	44.52-	D	LAUNDRY DET STN 4		
2605	08/12/19	PV	664270	09/11/19	256.30-	D	Training supplies		
2629	08/12/19	PV	664558	09/11/19	181.84-	D	Survey Marking Paint		
2656	08/13/19	PV	664272	09/12/19	27.98-	D	circ saw blades		
Total Check Amount 00245194					1,902.17-				
Total Amount Paid to Vendor # 00022736					1,902.17-	*****			

Payee 22789 Midwest Laboratories Inc Payment Number 245195 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
953239	08/02/19	PV	664170	09/01/19	231.44-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount					00245195		231.44-		
Total Amount Paid to Vendor # 00022789					231.44-	*****			

Payee 22803 Milestone Materials Payment Number 245198 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121805	07/19/19	PV	665223	08/18/19	156.67-	D	Class 5	22803	Milestone Materials
3500125265	07/31/19	PV	663783	08/30/19	458.98-	D	Rip Rap		
3500126129	07/31/19	PV	664070	08/30/19	322.75-	D	Riprap for Stormwater Sites		
3500126355	08/21/19	PV	664604	09/20/19	101.62-	D	Rock		
Total Check Amount					00245198		1,040.02-		
Total Amount Paid to Vendor # 00022803					1,040.02-	*****			

Payee 22822 Miracle Recreation Equip Co Payment Number 245200 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
814350	07/31/19	PV	664037	08/30/19	827.12-	D	Post Caps/Ext Post/Puppet Stag	22822	Miracle Recreation Equip Co
Total Check Amount					00245200		827.12-		
Total Amount Paid to Vendor # 00022822					827.12-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 245202 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV19070474	08/09/19	PV	663821	09/08/19	79.80-	D	Internet Services - 7/19	22870	MN Office of MN.IT Services
Total Check Amount					00245202		79.80-		
Total Amount Paid to Vendor # 00022870					79.80-	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Number 245201 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7117	08/12/19	PV	664277	09/11/19	2,325.00-	D	83 FF recertification license	22903	MN Fire Svc Certification Bd
Total Check Amount					00245201		2,325.00-		
Total Amount Paid to Vendor # 00022903					2,325.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 245064 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B-52089970	08/16/19	PV	663857	09/15/19	23.00-	D	Renew Lic #B-52089970-W Turri	22930	MN Pollution Control Agency
Total Check Amount					00245064		23.00-		

Payee 22930 MN Pollution Control Agency Payment Number 245203 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000080818	05/09/19	PV	654038	06/08/19	602.02-	D	Inv #10000080818	22930	MN Pollution Control Agency
Total Check Amount					00245203		602.02-		
Total Amount Paid to Vendor # 00022930					625.02-	*****			

Payee 22933 MN Public Radio Payment Number 245204 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00113-0006	07/28/19	PV	663520	08/27/19	100.00-	D	Monthly advertising - MPR	22934	MN Public Radio
646-00113-0006	07/28/19	PV	663520	08/27/19	100.00-	D	Monthly advertising - MPR		
646-00113-0006	07/28/19	PV	663520	08/27/19	100.00-	D	Monthly advertising - MPR		
646-00113-0006	07/28/19	PV	663520	08/27/19	100.00-	D	Monthly advertising - MPR		
646-00116-0001	07/28/19	PV	663521	08/27/19	957.00-	D	Advertising - Delta Rae		
Total Check Amount	00245204				1,357.00-				
Total Amount Paid to Vendor # 00022933					1,357.00-				

Payee 23045 Mueller David Payment Number 245209 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312019	07/31/19	PV	664042	08/30/19	600.00-	D	Tree Removal	23045	Mueller David
Total Check Amount	00245209				600.00-				
Total Amount Paid to Vendor # 00023045					600.00-				

Payee 23384 Paape Distributing Co Inc. Payment Number 245221 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026928	07/23/19	PV	663322	08/22/19	47.50-	D	Reset alarms and AHU	23384	Paape Distributing Co Inc.
Total Check Amount	00245221				47.50-				
Total Amount Paid to Vendor # 00023384					47.50-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 245224 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091523	06/07/19	PV	663323	07/07/19	7.50-	D	Keys	23434	Pauls Lock & Key Shop Inc
0091689	07/08/19	PV	663324	08/07/19	155.00-	D	Service Call/Key/SchlageLck		
0091745	07/17/19	PV	663325	08/16/19	82.00-	D	Service Call/Key		
0091786	07/24/19	PV	663326	08/23/19	195.00-	D	Schlage Lock		
91580	08/06/19	PV	663688	09/05/19	66.00-	D	Srvs Call Unlock Veh 19-37183		
Total Check Amount	00245224				505.50-				
Total Amount Paid to Vendor # 00023434					505.50-				

Payee 23523 Plunkett's Inc. Payment Number 245228 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6351698	08/01/19	PV	664077	08/31/19	512.77-	D	Pest Control-6.875% Use Tax	23523	Plunkett's Inc.
6364990	08/02/19	PV	664078	09/01/19	54.00-	D	Rodent Control Program		
Total Check Amount	00245228				566.77-				
Total Amount Paid to Vendor # 00023523					566.77-				

Payee 23542 Possabilities of So MN Payment Number 245229 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/19	PV	665189	08/07/19	217.55-	D	2019 DBTR Possabilities Agrmnt	23542	Possabilities of So MN

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/19	PV	665189	08/07/19	217.55-	D	2019 DBTR Possabilities Agrmnt	23542	Possabilities of So MN
	07/08/19	PV	665189	08/07/19	217.50-	D	2019 DBTR Possabilities Agrmnt		
	07/08/19	PV	665189	08/07/19	217.55-	D	2019 DBTR Possabilities Agrmnt		
	07/08/19	PV	665189	08/07/19	217.50-	D	2019 DBTR Possabilities Agrmnt		
	07/08/19	PV	665189	08/07/19	217.55-	D	2019 DBTR Possabilities Agrmnt		
Total Check Amount	00245229				1,305.20-				
Total Amount Paid to Vendor # 00023542					1,305.20-				

Payee 23567 Praxair Distribution Inc Payment Number 245230 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90713396	07/22/19	PV	663327	08/21/19	54.65-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
Total Check Amount	00245230				54.65-				
Total Amount Paid to Vendor # 00023567					54.65-				

Payee 23708 Recorded Books Inc Payment Number 245239 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76454215	07/22/19	PV	663079	08/21/19	35.99-	D	CDs	23708	Recorded Books Inc
76455685	07/24/19	PV	664250	08/23/19	36.00-	D	Books on CD		
76494206	07/25/19	PV	664251	08/24/19	19.99-	D	Books on CD		
76494211	07/25/19	PV	664252	08/24/19	62.20-	D	CDs		
76495319	07/26/19	PV	663998	08/25/19	13.98-	D	Books		
76495319	07/26/19	PV	663999	08/25/19	50.40-	D	CDs		
76494570	07/26/19	PV	664253	08/25/19	36.00-	D	Books on CD		
76496155	07/30/19	PV	664254	08/29/19	67.49-	D	Books on CD		
76496407	07/30/19	PV	664255	08/29/19	26.99-	D	CDs		
76496444	07/30/19	PV	664256	08/29/19	39.99-	D	Books on CD		
76496533	07/30/19	PV	664257	08/29/19	39.99-	D	CDs		
76497155	07/31/19	PV	664258	08/30/19	34.99-	D	Books on CD		
76497893	08/02/19	PV	664259	09/01/19	82.20-	D	CDs		
76498295	08/02/19	PV	664260	09/01/19	35.99-	D	Books on CD		
76499286	08/06/19	PV	664261	09/05/19	35.99-	D	Books on CD		
76499333	08/07/19	PV	664262	09/06/19	39.99-	D	CDs		
76499552	08/07/19	PV	664263	09/06/19	35.99-	D	CDs		
76499558	08/07/19	PV	664264	09/06/19	31.50-	D	Books on CD		
Total Check Amount	00245239				725.67-				
Total Amount Paid to Vendor # 00023708					725.67-				

Payee 23912 Roch Ford Toyota Payment Number 245245 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510001197	07/29/19	PV	663179	08/28/19	111.17-	D		23912	Roch Ford Toyota
510001832	08/02/19	PV	663184	09/01/19	7.52-	D			
510002981	08/12/19	PV	663813	09/11/19	27.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510002981	08/12/19	PV	663813	09/11/19	3.43-	D		23912	Roch Ford Toyota
510003178	08/13/19	PV	665271	09/12/19	20.82-	D	Resistor		
510003299	08/14/19	PV	665275	09/13/19	43.63-	D	Switch Asy		
Total Check Amount					00245245				
					214.33-				
Total Amount Paid to Vendor # 00023912					214.33-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 245248 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3177675	07/25/19	PV	663378	08/24/19	145.23-	D	3/4" Drive/fitting Equipment	23937	Ronco Engineering Sales Inc
3177701	07/25/19	PV	663379	08/24/19	31.88-	D	3/4" Drive/1/2" Drive		
3178086	07/29/19	PV	663180	08/28/19	125.58-	D			
3178205	07/30/19	PV	664087	08/29/19	580.06-	D	4250PSI/STR/CplgAsmly/		
3178449	08/01/19	PV	663181	08/31/19	127.58-	D			
3178488	08/01/19	PV	664153	08/31/19	216.27-	D	3625PSI/Str/Scrubs		
3178682	08/02/19	PV	663183	09/01/19	6.21-	D			
3178856	08/05/19	PV	664289	09/04/19	9.28-	D	Swivel Nut Elbow		
3178775	08/05/19	PV	664290	09/04/19	110.13-	D	Hose Pinch Set		
3179055	08/07/19	PV	663818	09/06/19	115.81-	D			
3179055	08/07/19	PV	663818	09/06/19	2,195.76-	D			
3179055	08/07/19	PV	663818	09/06/19	116.84-	D			
3179055	08/07/19	PV	663818	09/06/19	87.90-	D			
3179248	08/08/19	PV	663819	09/07/19	8.35-	D			
3179248	08/08/19	PV	663819	09/07/19	12.14-	D			
3179248	08/08/19	PV	663819	09/07/19	3.56-	D			
3179248	08/08/19	PV	663819	09/07/19	10.28-	D			
3179248	08/08/19	PV	663819	09/07/19	30.78-	D			
3179593	08/13/19	PV	663814	09/12/19	127.58-	D			
3179605	08/13/19	PV	663815	09/12/19	7.91-	D			
3179605	08/13/19	PV	663815	09/12/19	12.05-	D			
3179605	08/13/19	PV	663815	09/12/19	4.44-	D			
Total Check Amount					00245248				
					4,085.62-				
Total Amount Paid to Vendor # 00023936					4,085.62-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 245254 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
730073-00	08/05/19	PD	663694	08/15/19	46.45	D	credit/6casesoap	24043	Schilling Supply Co Inc
731921-00	08/16/19	PV	664568	09/15/19	153.38-	D	HandSoap,Sanitizer,CopyPaper		
731921-00	08/16/19	PV	664568	09/15/19	161.77-	D	HandSoap,Sanitizer,CopyPaper		
Total Check Amount					00245254				
					268.70-				
Total Amount Paid to Vendor # 00024042					268.70-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 245259 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121258231	06/26/19	PV	664092	07/26/19	7.78-	D	Permatex	24261	So MN Auto Supply Co Inc
121261389	07/24/19	PV	663398	08/23/19	59.35-	D	Spool Cable/Pole Trailer/2wFla		
121261387	07/24/19	PV	663399	08/23/19	9.37-	D	Pool Rnd Trailer		
121262106	07/30/19	PV	664093	08/29/19	21.87-	D	Hose Clamps		
121262035	07/30/19	PV	664094	08/29/19	21.31-	D	Permatex/Conduit/WireConduit		
121262396	08/01/19	PV	664155	08/31/19	207.35-	D	Alternator		
121262463	08/02/19	PV	664156	09/01/19	31.44-	D	V-Belts		
121262858	08/06/19	PV	664293	09/05/19	127.66-	D	Panel Bonding/3/8 Mix Nozzle		
121262865	08/06/19	PV	664294	09/05/19	254.66-	D	Fuel Injection Throttle/Mnflid		
121263144	08/08/19	PV	664295	09/07/19	83.60-	D	Oil Filter/Brake Parts cleaner		
121263309	08/09/19	PV	664296	09/08/19	20.37-	D	Switch		
Total Check Amount	00245259				844.76-				
Total Amount Paid to Vendor # 00024261					844.76-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 245261 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3817625	08/05/19	PV	664169	09/04/19	98.35-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3817625	08/05/19	PV	664169	09/04/19	22.77-	D	Shipper #22760		
3817625	08/05/19	PV	664169	09/04/19	13.31-	D	Shipper #22760		
3817625	08/05/19	PV	664169	09/04/19	39.15-	D	Shipper #22760		
Total Check Amount	00245261				173.58-				
Total Amount Paid to Vendor # 00024292					173.58-	*****			

Payee 24386 Streicher Guns Inc Payment Number 245265 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11376828	07/09/19	PV	665284	08/08/19	78.00-	D		24386	Streicher Guns Inc
11376828	07/09/19	PV	665284	08/08/19	29.97-	D			
11378849	07/23/19	PV	663674	08/22/19	175.00-	D	Navy Molle Carrier - Edge		
11378850	07/23/19	PV	665287	08/22/19	175.00-	D	Molle Uniform Carrier-Marsolek		
11379067	07/24/19	PV	663676	08/23/19	140.00-	D	Tac Vest Cover		
11379997	07/30/19	PV	663673	08/29/19	960.00-	D	Ballistic Vest Schueller		
11379997	07/30/19	PV	663673	08/29/19	140.00-	D	Outer Carrier		
11379998	07/30/19	PV	663675	08/29/19	960.00-	D	Ballistic Vest - Hagen		
11379998	07/30/19	PV	663675	08/29/19	84.00-	D	Inner Carrier		
11379998	07/30/19	PV	663675	08/29/19	140.00-	D	Uniform Carrier		
11379998	07/30/19	PV	663675	08/29/19	72.00-	D	Hard Panel		
11379999	07/30/19	PV	665285	08/29/19	960.00-	D	Ballistic Vest - Edge		
11379999	07/30/19	PV	665285	08/29/19	84.00-	D	Inner Carrier		
11379996	07/30/19	PV	665286	08/29/19	960.00-	D	Ballistic Vest - Marsolek		
11379996	07/30/19	PV	665286	08/29/19	84.00-	D	Inner Carrier		
11379996	07/30/19	PV	665286	08/29/19	72.00-	D	Hard Panel		
Total Check Amount	00245265				5,113.97-				

Total Amount Paid to Vendor # 00024386 **5,113.97-**

Payee 24409 Summit Fire Protection Inc Payment Number 245266 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1414513	08/13/19	PV	664013	09/12/19	295.00-	D	Rec ctr sprink insp	24410	Summit Fire Protection Inc
Total Check Amount					00245266		295.00-		

Total Amount Paid to Vendor # 00024409 **295.00-**

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 245268 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4061	08/11/19	PV	664946	09/10/19	16,915.70-	D	Remove fence/Reservoir	24428	Sutherland Roy DBA Sutherland
Total Check Amount					00245268		16,915.70-		

Total Amount Paid to Vendor # 00024428 **16,915.70-**

Payee 24506 Thatcher Pools & Spas Inc Payment Number 245270 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53701-1	08/01/19	PV	664307	08/31/19	594.00-	D	Dichlor Granular 45 lb	24506	Thatcher Pools & Spas Inc
52500-3	08/05/19	PV	664308	09/04/19	2,746.97-	D	10" Expansion Joint SS Flange		
Total Check Amount					00245270		3,340.97-		

Total Amount Paid to Vendor # 00024506 **3,340.97-**

Payee 24524 Thronson Oil & LP Gas Co Payment Number 245272 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345051	05/03/19	PV	652626	06/02/19	87.48-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00245272		87.48-		

Total Amount Paid to Vendor # 00024524 **87.48-**

Payee 24606 Truckin' America Payment Number 245274 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151035	07/29/19	PV	663195	08/28/19	289.00-	D		24606	Truckin' America
151069	07/30/19	PV	663196	08/29/19	282.20-	D			
Total Check Amount					00245274		571.20-		

Total Amount Paid to Vendor # 00024606 **571.20-**

Payee 24642 US Customs & Border Protection Payment Number 245283 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501580948	08/02/19	PV	665032	09/01/19	8.59-	D	Inspection TXX/99HF 2/14/19	24642	US Customs & Border Protection
501605562	08/16/19	PV	665019	09/15/19	349.62-	D	Inspection N324NB 7/15/19		
501605588	08/16/19	PV	665023	09/15/19	199.78-	D	Inspection N333GW 7/13/19		
501605570	08/16/19	PV	665024	09/15/19	199.78-	D	Inspection XALEY - 7/7/19		
501605513	08/16/19	PV	665025	09/15/19	199.78-	D	Inspection MBIGG 7/14/19		
501605554	08/16/19	PV	665028	09/15/19	349.62-	D	Inspection MFAST 7/12/19		
501605521	08/16/19	PV	665029	09/15/19	349.62-	D	Inspection RIAFB 7/14/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501605547	08/16/19	PV	665030	09/15/19	349.62-	D	Inspection XAHOF 7/10/19	24642	US Customs & Border Protection
501605539	08/16/19	PV	665031	09/15/19	499.45-	D	Inspection A6AIN 7/18/19		
501605596	08/22/19	PV	665017	09/21/19	349.62-	D	Inspection MCVGL 7/16/19		
Total Check Amount	00245283				2,855.48-				
Total Amount Paid to Vendor # 00024642					2,855.48-	*****			

Payee 24691 **United Parcel Service** Payment Number 245066 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00002A484V339	08/17/19	PV	664972	08/17/19	30.98-	D	RETURN UNIFORM POSTAGE	24691	United Parcel Service
Total Check Amount	00245066				30.98-				

Payee 24691 **United Parcel Service** Payment Number 245279 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568329	08/10/19	PV	663837	08/10/19	4.29-	D		24691	United Parcel Service
Total Check Amount	00245279				4.29-				

Total Amount Paid to Vendor # 00024691 35.27-

Payee 24715 **Universal Truck Equipment Inc** Payment Number 245280 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50069	07/31/19	PV	663198	08/30/19	22.00-	D		24715	Universal Truck Equipment Inc
50069	07/31/19	PV	663198	08/30/19	37.75-	D			
50069	07/31/19	PV	663198	08/30/19	91.50-	D			
50069	07/31/19	PV	663198	08/30/19	8.00-	D			
50121	08/08/19	PV	663839	09/07/19	826.75-	D			
50130	08/09/19	PV	663838	09/08/19	56.00-	D			
50138	08/13/19	PV	663836	09/12/19	149.75-	D			
Total Check Amount	00245280				1,191.75-				

Total Amount Paid to Vendor # 00024715 1,191.75-

Payee 24754 **Vessco Inc** Payment Number 245287 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77212	07/25/19	PV	663874	08/24/19	246.77-	D	Cust #1110-129	24754	Vessco Inc
Total Check Amount	00245287				246.77-				

Total Amount Paid to Vendor # 00024754 246.77-

Payee 24766 **Viking Electric Supply Inc** Payment Number 245288 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002794152.001	07/25/19	PV	663408	08/24/19	104.50-	D	1500 Lumen LED	24767	Viking Electric Supply Inc
S002794152.002	07/26/19	PV	663409	08/25/19	108.40-	D	250VAC/1500 Lumen LED		
S002794152.003	07/26/19	PV	663410	08/25/19	53.20-	D	Socket Reducer		
S002681275.003	08/01/19	PV	664164	08/31/19	11,434.64-	D	Acct #V4921		
S002842057.001	08/09/19	PV	664961	09/08/19	203.42-	D	Shelter/Electrical		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002841933.001	08/09/19	PV	664964	09/08/19	8.26-	D	Locknut, Vinyl Tape	24767	Viking Electric Supply Inc
S002847134.001	08/12/19	PV	664596	09/11/19	64.63-	D	Acct #V4921		
S002846137.001	08/12/19	PV	664598	09/11/19	6.60-	D	Acct #V4921		
S002842057.002	08/21/19	PV	664967	09/20/19	305.13-	D	Full Cutoff Door, Carbon Bronz		
Total Check Amount	00245288				12,288.78-				
Total Amount Paid to Vendor # 00024766					12,288.78-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 245290 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21451000003	06/30/19	PV	665152	07/30/19	7,998.75-	D	1st St. Ramp	24819	Walker Parking Consultants Inc
21451000004	07/31/19	PV	665151	08/30/19	3,860.89-	D	1st St. ramp		
Total Check Amount	00245290				11,859.64-				
Total Amount Paid to Vendor # 00024818					11,859.64-	*****			

Payee 24839 Waste Management Inc Payment Number 245293 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3483329-2760-0	08/01/19	PV	664515	08/31/19	1,047.58-	D	CCJW Recycling	24841	Waste Management Inc
3483329-2760-0	08/01/19	PV	664515	08/31/19	1,047.58-	D	CCJW Recycling		
3483313-2760.4	08/01/19	PV	664516	08/31/19	29.63-	D	Recycling - Circus		
Total Check Amount	00245293				2,124.79-				
Total Amount Paid to Vendor # 00024839					2,124.79-	*****			

Payee 24896 West Publishing Corp Payment Number 245295 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
840704556	08/01/19	PV	663495	08/31/19	994.50-	D	WestlawGrpCharges.July '19	24896	West Publishing Corp
840703360	08/01/19	PV	663692	08/31/19	609.84-	D	Acct #1000402277		
Total Check Amount	00245295				1,604.34-				
Total Amount Paid to Vendor # 00024896					1,604.34-	*****			

Payee 24900 Weston Woods Studios Payment Number 245296 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19744567	07/31/19	PV	663631	08/30/19	428.58-	D	Books	24900	Weston Woods Studios
Total Check Amount	00245296				428.58-				
Total Amount Paid to Vendor # 00024900					428.58-	*****			

Payee 24950 Winkels Electric Inc Payment Number 245299 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77904	07/26/19	PV	663405	08/25/19	1,867.00-	D	LowerElecFeed4ConsrcOfBikePath	24950	Winkels Electric Inc
Total Check Amount	00245299				1,867.00-				
Total Amount Paid to Vendor # 00024950					1,867.00-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 245301 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004484074	08/12/19	PV	663840	09/11/19	100.63-	D		25027	Zep Manufacturing Co Inc
Total Check Amount	00245301				100.63-				
Total Amount Paid to Vendor # 00025026					100.63-	*****			

Payee 33989 Mayo Civic Center - Petty Cash Payment Number 245187 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KITCHEN	08/02/19	PV	664504	09/01/19	35.86-	D	Product for Resale	33989	Mayo Civic Center - Petty Cash
KITCHEN	08/02/19	PV	664504	09/01/19	197.82-	D	Product for Resale		
Total Check Amount	00245187				233.68-				
Total Amount Paid to Vendor # 00033989					233.68-	*****			

Payee 35977 James P Dessner Payment Number 245106 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOILER LICENSE	08/09/19	PV	664501	09/08/19	30.00-	D	Boiler License	35977	James P Dessner
Total Check Amount	00245106				30.00-				
Total Amount Paid to Vendor # 00035977					30.00-	*****			

Payee 41947 Batteries Plus Inc Payment Number 245078 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P16869641	07/22/19	PV	662844	08/21/19	200.00-	D	Batteries for Flow Meters	41946	Batteries Plus Inc
Total Check Amount	00245078				200.00-				
Total Amount Paid to Vendor # 00041947					200.00-	*****			

Payee 48560 KTTC Television Inc Payment Number 245174 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1369102	05/31/19	PV	665170	06/30/19	160.00-	D	05/2019	22255	KTTC Television Inc
1377295	05/31/19	PV	665171	06/30/19	2,000.00-	D	05/2019		
1385737	06/30/19	PV	665172	07/30/19	2,000.00-	D	06/2019		
1393429	07/31/19	PV	663225	08/30/19	500.00-	D	Digital Ads		
1393583	07/31/19	PV	665173	08/30/19	1,900.00-	D	07/2019		
Total Check Amount	00245174				6,560.00-				
Total Amount Paid to Vendor # 00048560					6,560.00-	*****			

Payee 49418 Robert E Montrose Payment Number 245208 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AMAZON REIMBURSEMENT	07/12/19	PV	664004	08/11/19	236.86-	D	Standing Desk Reimbursement	49418	Robert E Montrose
Total Check Amount	00245208				236.86-				
Total Amount Paid to Vendor # 00049418					236.86-	*****			

Payee 51145 Verified Credentials Inc Payment Number 245284 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296624	07/31/19	PV	664171	08/30/19	92.00-	D	Background Screening for July	51145	Verified Credentials Inc
296624	07/31/19	PV	664171	08/30/19	108.00-	D	Background Screening for July		
296624	07/31/19	PV	664171	08/30/19	145.00-	D	Background Screening for July		
296624	07/31/19	PV	664171	08/30/19	139.60-	D	Background Screening for July		
296624	07/31/19	PV	664171	08/30/19	106.80-	D	Background Screening for July		
296624	07/31/19	PV	664171	08/30/19	174.80-	D	Background Screening for July		
296624	07/31/19	PV	664171	08/30/19	142.00-	D	Background Screening for July		
296624	07/31/19	PV	664171	08/30/19	88.00-	D	Background Screening for July		
Total Check Amount	00245284				996.20-				
Total Amount Paid to Vendor # 00051145					996.20-	*****			

Payee 55953 City of Rochester Payment Number 4221 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/27/19-COIN TRANSFER	02/27/19	PV	663634	08/01/19	60,000.00	D	Coding Correction to Prev Chg	55953	City of Rochester
2/27/19-COIN TRANSFER	02/27/19	PV	663634	02/27/19	60,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004221								

Payee 55953 City of Rochester Payment Number 19082016 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/27/19-COIN TRANSFER	02/27/19	PV	666819	02/27/19	60,000.00-	D	Coding Correction to Prev Chg	55953	City of Rochester
Total Check Amount	19082016				60,000.00-				

Total Amount Paid to Vendor # 00055953

60,000.00-

Payee 62664 Charter Communications LLC Payment Number 245063 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000081819	08/18/19	PV	664973	09/17/19	30.00-	D	CABLE 8352300501724000	62664	Charter Communications LLC
1724000081819	08/18/19	PV	664973	09/17/19	89.21-	D	CABLE 8352300501724000		
Total Check Amount	00245063				119.21-				

Payee 62664 Charter Communications LLC Payment Number 245089 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266080619	08/06/19	PV	663343	09/05/19	47.16-	D	PWTOC Cable 8/6 - 9/5/19	62664	Charter Communications LLC
1634258080919	08/09/19	PV	663659	09/08/19	22.50-	D	Fire Admin charter box rental		
1634258080919	08/09/19	PV	663659	09/08/19	1.35-	D	Fire Admin charter box rental		
0008110080919	08/09/19	PV	664008	09/08/19	111.02-	D	Acct #8352 30 680 008110		
Total Check Amount	00245089				182.03-				

Total Amount Paid to Vendor # 00062664

301.24-

Payee 65862 Whistle Binkies Payment Number 245297 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073019 GIFT CARDS	07/30/19	PV	663412	08/29/19	440.00-	D	Summer Sport Gift Cards	65862	Whistle Binkies
Total Check Amount	00245297				440.00-				

Total Amount Paid to Vendor # 00065862 **440.00-**

Payee 70323 Premier Electrical Corporation Payment Number 245231 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	08/06/19	PV	664055	09/05/19	2,316.63-	D	TrfcSgnl@Brwy&NHtsDr	70323	Premier Electrical Corporation
FINAL EST #5	08/06/19	PV	664055	09/05/19	2,316.63	D	TrfcSgnl@Brwy&NHtsDr		
Total Check Amount	00245231								

Total Amount Paid to Vendor # 00070323 **440.00-**

Payee 73259 Ready Mix Concrete Company LLC Payment Number 245238 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292766	07/25/19	PV	663330	08/24/19	987.00-	D	3F52-15 Concrete	73259	Ready Mix Concrete Company LLC
293318	07/31/19	PV	664080	08/30/19	906.70-	D	3F52-15 Concrete		
293918	08/07/19	PV	665012	09/06/19	1,757.20-	D	Detect Warn Plate		
Total Check Amount	00245238				3,650.90-				

Total Amount Paid to Vendor # 00073259 **3,650.90-**

Payee 74743 B & C Plumbing & Heating Inc Payment Number 245076 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302458	08/06/19	PV	663680	09/05/19	449.00-	D	HVAC Planned Srvs - Shelter	74743	B & C Plumbing & Heating Inc
Total Check Amount	00245076				449.00-				

Total Amount Paid to Vendor # 00074743 **449.00-**

Payee 80942 Goodin Company Payment Number 245127 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09107988-00	08/13/19	PV	665156	09/12/19	11.94-	D	Cust #11017601	21680	Goodin Company
Total Check Amount	00245127				11.94-				

Total Amount Paid to Vendor # 00080942 **11.94-**

Payee 82271 Roch Drain Rite Inc Payment Number 245244 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0793A	07/30/19	PV	664622	08/29/19	525.50-	D	Flammable Trap	82271	Roch Drain Rite Inc
Total Check Amount	00245244				525.50-				

Total Amount Paid to Vendor # 00082271 **525.50-**

Payee 83090 ProLine Dist. Inc Payment Number 245233 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135374	07/30/19	PV	663176	08/29/19	24.00-	D		83090	ProLine Dist. Inc
135374	07/30/19	PV	663176	08/29/19	149.40-	D			
135374	07/30/19	PV	663176	08/29/19	55.05-	D			
135374	07/30/19	PV	663176	08/29/19	15.93-	D			
135374	07/30/19	PV	663176	08/29/19	1.90-	D			
135374	07/30/19	PV	663176	08/29/19	2.26-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135374	07/30/19	PV	663176	08/29/19	3.10-	D		83090	ProLine Dist. Inc
135374	07/30/19	PV	663176	08/29/19	126.80-	D			
135374	07/30/19	PV	663176	08/29/19	88.60-	D			
135374	07/30/19	PV	663176	08/29/19	80.80-	D			
135374	07/30/19	PV	663176	08/29/19	63.80-	D			
135374	07/30/19	PV	663176	08/29/19	5.75-	D			
135374	07/30/19	PV	663176	08/29/19	42.00-	D			
135374	07/30/19	PV	663176	08/29/19	45.96-	D			
135374	07/30/19	PV	663176	08/29/19	63.96-	D			
135374	07/30/19	PV	663176	08/29/19	130.20-	D			
135374	07/30/19	PV	663176	08/29/19	155.24-	D			
135374	07/30/19	PV	663176	08/29/19	155.24-	D			
135374	07/30/19	PV	663176	08/29/19	13.41-	D			
135374	07/30/19	PV	663176	08/29/19	6.46-	D			
135374	07/30/19	PV	663176	08/29/19	31.79-	D			
135374	07/30/19	PV	663176	08/29/19	23.40-	D			
135374	07/30/19	PV	663176	08/29/19	37.68-	D			
135494	08/01/19	PV	663177	08/31/19	35.48-	D			
135494	08/01/19	PV	663177	08/31/19	57.76-	D			
135589	08/06/19	PV	663809	09/05/19	39.69-	D			
135589	08/06/19	PV	663809	09/05/19	58.08-	D			
135589	08/06/19	PV	663809	09/05/19	26.36-	D			
135589	08/06/19	PV	663809	09/05/19	67.52-	D			
135589	08/06/19	PV	663809	09/05/19	2.89-	D			
135589	08/06/19	PV	663809	09/05/19	2.40-	D			
135589	08/06/19	PV	663809	09/05/19	5.75-	D			
135589	08/06/19	PV	663809	09/05/19	19.70-	D			
135589	08/06/19	PV	663809	09/05/19	30.00-	D			
135589	08/06/19	PV	663809	09/05/19	60.82-	D			
135829	08/14/19	PV	663808	09/13/19	50.64-	D			
135829	08/14/19	PV	663808	09/13/19	12.72-	D			
135829	08/14/19	PV	663808	09/13/19	71.60-	D			
135829	08/14/19	PV	663808	09/13/19	79.40-	D			
135829	08/14/19	PV	663808	09/13/19	86.40-	D			
135829	08/14/19	PV	663808	09/13/19	24.00-	D			
135829	08/14/19	PV	663808	09/13/19	29.41-	D			
135829	08/14/19	PV	663808	09/13/19	23.50-	D			
135829	08/14/19	PV	663808	09/13/19	51.76-	D			
135829	08/14/19	PV	663808	09/13/19	39.96-	D			
135829	08/14/19	PV	663808	09/13/19	16.32-	D			
135829	08/14/19	PV	663808	09/13/19	15.60-	D			
135829	08/14/19	PV	663808	09/13/19	17.52-	D			
135829	08/14/19	PV	663808	09/13/19	63.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135829	08/14/19	PV	663808	09/13/19	62.82-	D		83090	ProLine Dist. Inc
135829	08/14/19	PV	663808	09/13/19	11.90-	D			
135829	08/14/19	PV	663808	09/13/19	12.53-	D			
135829	08/14/19	PV	663808	09/13/19	63.96-	D			
135829	08/14/19	PV	663808	09/13/19	30.00-	D			
135829	08/14/19	PV	663808	09/13/19	31.08-	D			
135829	08/14/19	PV	663808	09/13/19	85.40-	D			
135829	08/14/19	PV	663808	09/13/19	4.98-	D			
135829	08/14/19	PV	663808	09/13/19	233.28-	D			
135829	08/14/19	PV	663808	09/13/19	273.60-	D			
135829	08/14/19	PV	663808	09/13/19	52.20-	D			
135829	08/14/19	PV	663808	09/13/19	21.08-	D			
135829	08/14/19	PV	663808	09/13/19	4.96-	D			
Total Check Amount	00245233				3,199.40-				
Total Amount Paid to Vendor # 00083090					3,199.40-	*****			

Payee 84687 **Scott E Retzlaff** Payment Number 245242 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080519	08/05/19	PV	663542	09/04/19	609.43-	D	Duluth Summer workshop	84687	Scott E Retzlaff
Total Check Amount	00245242				609.43-				
Total Amount Paid to Vendor # 00084687					609.43-	*****			

Payee 84867 **R J's Golf Carts Inc** Payment Number 245236 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11485	08/05/19	PV	664150	09/04/19	2,000.00-	D	Carts Leased-16 carts	84867	R J's Golf Carts Inc
Total Check Amount	00245236				2,000.00-				
Total Amount Paid to Vendor # 00084867					2,000.00-	*****			

Payee 85710 **Franklin E Ohm** Payment Number 245216 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB FUEL	08/13/19	PV	663687	09/12/19	21.65-	D	Reimb Fuel Pursuit Driving	85710	Franklin E Ohm
Total Check Amount	00245216				21.65-				
Total Amount Paid to Vendor # 00085710					21.65-	*****			

Payee 90184 **Teledyne Isco, Inc** Payment Number 245269 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S020340911	07/23/19	PV	662842	08/22/19	1,033.00-	D	Flowlink DB Renewal	90183	Teledyne Instruments, Inc
Total Check Amount	00245269				1,033.00-				
Total Amount Paid to Vendor # 00090184					1,033.00-	*****			

Payee 93452 **EO Johnson Co. Inc** Payment Number 245112 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV542481	04/26/19	PV	663871	05/26/19	300.00-	D	PW's copier 5/30/18-5/29/19	93452	EO Johnson Co. Inc
INV542459	04/26/19	PV	663873	05/26/19	450.00-	D	CC copier 4/3/19-4/2/20		
INV542467	04/26/19	PV	663875	05/26/19	279.10-	D	CC copier 4/3/18-4/2/19		
INV542452	04/26/19	PV	663876	05/26/19	300.00-	D	Purchasing cpr 1/19/18-1/19/19		
INV542454	04/26/19	PV	663877	05/26/19	300.00-	D	Purchasing cpr 1/19/19-1/18/20		
INV542457	04/26/19	PV	663878	05/26/19	300.00-	D	Finance copier 11/5/18-11/4/19		
INV542458	04/26/19	PV	663879	05/26/19	450.00-	D	CC copier 4/3/18-4/2/19		
INV587780	07/16/19	PV	664974	08/15/19	154.82-	D	PLOTTER PAPER		
INV598482	08/06/19	PV	664603	09/05/19	182.25-	D	Acct #30225417-012		
INV603230	08/13/19	PV	664011	09/12/19	952.06-	D	Admin copier 5/13-8/12/19		
INV604510	08/15/19	PV	664538	09/14/19	88.79-	D	ToshibaCopierMT/7.12-8.11.19		
INV604510	08/15/19	PV	664538	09/14/19	690.61-	D	ToshibaCopierMT/7.12-8.11.19		
INV605786	08/15/19	PV	664963	09/14/19	39.00-	D	P&R copier 9/10-12/9/19		
INV605787	08/15/19	PV	664965	09/14/19	107.00-	D	HR copier 9/1-11/30/19		
INV605785	08/15/19	PV	665187	09/14/19	34.00-	D	Music Dept copier maint. contr		
Total Check Amount	00245112				4,627.63-				
Total Amount Paid to Vendor # 00093452					4,627.63-	*****			

Payee 94855 Hawkins Chemical Inc Payment Number 245142 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4548959	07/18/19	PV	664020	08/17/19	4,764.02-	D	Hydrochloric/pH DwnLO/Aquamate	21848	Hawkins Chemical Inc
4558339	08/05/19	PV	663788	09/04/19	4,940.57-	D	Acct #106522		
4563826	08/14/19	PV	665153	09/13/19	4,922.18-	D	Acct #106522		
4567174	08/20/19	PV	665293	09/19/19	4,909.93-	D	Acct #106522		
Total Check Amount	00245142				19,536.70-				
Total Amount Paid to Vendor # 00094855					19,536.70-	*****			

Payee 95078 MN Sex Crimes Invest. Assoc Payment Number 245205 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REG FISHBAUGHER	08/16/19	PV	665283	09/15/19	205.00-	D	SCIA Fall Conf-Fishbaugher	95078	MN Sex Crimes Invest. Assoc
Total Check Amount	00245205				205.00-				
Total Amount Paid to Vendor # 00095078					205.00-	*****			

Payee 96562 Ryan C Jacobson Payment Number 245169 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	08/14/19	PV	665262	09/13/19	154.95-	D	Reimb Uniform Boots	96562	Ryan C Jacobson
Total Check Amount	00245169				154.95-				
Total Amount Paid to Vendor # 00096562					154.95-	*****			

Payee 98446 Glynner's Pub Payment Number 245124 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073019 GIFT CARDS	07/30/19	PV	663219	08/29/19	450.00-	D	Sandlot Volleyball Gift Cards	98446	Glynner's Pub

Total Check Amount 00245124 450.00-
Total Amount Paid to Vendor # 00098446 450.00-

Payee 98464 Minuteman Press Payment Number 245199 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36615	08/15/19	PV	663828	09/14/19	7.05-	D	Willow Creek Commons DIM Mtg	98464	Minuteman Press
Total Check Amount 00245199					<u>7.05-</u>				
Total Amount Paid to Vendor # 00098464					7.05-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 245220 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-304353	07/23/19	PV	663173	08/22/19	18.12-	D		98781	O'Reilly Auto Parts
4999-304353	07/23/19	PV	663173	08/22/19	15.69-	D			
4999-304353	07/23/19	PV	663173	08/22/19	31.55-	D			
4999-304353	07/23/19	PV	663173	08/22/19	56.05-	D			
4999-305845	07/29/19	PV	663174	08/28/19	29.32-	D			
Total Check Amount 00245220					<u>150.73-</u>				
Total Amount Paid to Vendor # 00098780					150.73-	*****			

Payee 100726 John J Busch Payment Number 245085 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/13/19	PV	664273	09/12/19	90.00-	D	J Busch Hazmat TAC meeting	100726	John J Busch
Total Check Amount 00245085					<u>90.00-</u>				
Total Amount Paid to Vendor # 00100726					90.00-	*****			

Payee 100919 Gold Cross Courier Service Payment Number 245125 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-190	08/04/19	PV	663651	09/03/19	199.24-	D	DepositCollDelivery-Aug2019	100919	Gold Cross Courier Service
Total Check Amount 00245125					<u>199.24-</u>				
Total Amount Paid to Vendor # 00100919					199.24-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 245114 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124409	07/19/19	PV	663869	08/18/19	697.90-	D	Serv fire ext	101083	Fire Safety USA Inc
124409	07/19/19	PV	663869	08/18/19	55.00-	D	Serv fire ext		
124594	07/30/19	PV	663870	08/29/19	1.25-	D	Serv fire ext/first aid suppli		
124594	07/30/19	PV	663870	08/29/19	123.00-	D	Serv fire ext/first aid suppli		
124726	07/30/19	PV	663884	08/29/19	216.20-	D	Serv fire ext		
124794	08/05/19	PV	663880	09/04/19	14,900.99-	D	Install equip 05.92851		
124818	08/06/19	PV	663885	09/05/19	26.50-	D	Serv fire ext		
124885	08/08/19	PV	664530	09/07/19	17.50-	D	Fire Etinguisher Inspection		
124881	08/08/19	PV	664531	09/07/19	16.25-	D	SF & SL Fire Extinguisher Insp		
124914	08/09/19	PV	663264	09/08/19	312.50-	D	compartment tiles edge black		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124849	08/09/19	PV	664956	09/08/19	3,657.00-	D	INTAKE VALVE, TILES, EDGE	101083	Fire Safety USA Inc
124934	08/12/19	PV	663265	09/11/19	90.80-	D	velcro label straps		
124988	08/13/19	PV	663638	09/12/19	271.50-	D	rope bag rescue pulley		
125031	08/20/19	PV	665251	09/19/19	2,560.00-	D	turnouts		
125019	08/20/19	PV	665252	09/08/19	437.50-	D	BALL SHUT OFF		
Total Check Amount	00245114				23,383.89-				
Total Amount Paid to Vendor # 00101083					23,383.89-	*****			

Payee 101370 Lindskog, Sue Payment Number 245181 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/03/19	PV	657994	08/02/19	399.62-	D	MILEAGE-STN ROUNDS 2NDQTR	101370	Lindskog, Sue
Total Check Amount	00245181				399.62-				
Total Amount Paid to Vendor # 00101370					399.62-	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Number 245276 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4944	07/29/19	PV	664172	08/28/19	15.80-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount	00245276				15.80-				
Total Amount Paid to Vendor # 00102856					15.80-	*****			

Payee 102864 Progressive Building Systems Payment Number 245232 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012	07/31/19	PV	663354	08/30/19	27,025.30-	D	Parking Ramp #6	102864	Progressive Building Systems
Total Check Amount	00245232				27,025.30-				
Total Amount Paid to Vendor # 00102864					27,025.30-	*****			

Payee 103104 Brian L Green Payment Number 245133 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM SUSPENDERS	08/14/19	PV	665261	09/13/19	91.89-	D	Reimb Uniform Suspenders	103104	Brian L Green
Total Check Amount	00245133				91.89-				
Total Amount Paid to Vendor # 00103104					91.89-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 245065 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-065	08/05/19	PV	665266	09/04/19	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount	00245065				148.96-				
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 105244 Verizon Wireless Payment Number 245067 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9835275159	08/02/19	PV	663690	09/01/19	35.28-	D	Acct #483058496-00001	105244	Verizon Wireless

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9835293689	08/02/19	PV	665190	09/01/19	29.89-	D	Services 7/3-8/2-19	105244	Verizon Wireless
9835293689	08/02/19	PV	665190	09/01/19	23.18-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	26.03-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	23.65-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	14.78-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	26.73-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	24.13-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	22.68-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	23.98-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	13.49-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	32.24-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	16.10-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	22.18-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	70.99-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	28.31-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	13.52-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	14.00-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	15.06-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	14.74-	D	Services 7/3-8/2-19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19	105244	Verizon Wireless
9835293689	08/02/19	PV	665190	09/01/19	12.93-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	27.45-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	28.60-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	14.14-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	17.89-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	33.11-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	63.44-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	22.48-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	09/01/19	35.01-	D	Services 7/3-8/2-19		
9835293689	08/02/19	PV	665190	08/23/19	149.99	D	Services 7/3-8/2-19		
9836035428	08/13/19	PV	665213	09/12/19	334.84-	D	Flow Mtr Service-7/14-8/13/19		

Total Check Amount 00245285 3,532.96-
Total Amount Paid to Vendor # 00105244 4,652.56-

Payee 105649 **Paper Roll Products** Payment Number 245222 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94178	08/13/19	PV	664562	09/12/19	1,174.44-	D	31/8'x308'ReceiptPaper50R12Bx	105649	Paper Roll Products
Total Check Amount	00245222				1,174.44-				

Total Amount Paid to Vendor # 00105649 1,174.44-

Payee 106238 **Midwest Signtech of Rochester LLC** Payment Number 245197 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13707	08/05/19	PV	663535	09/04/19	104.05-	D		106238	Midwest Signtech of Rochester
Total Check Amount	00245197				104.05-				

Total Amount Paid to Vendor # 00106238 104.05-

Payee 106613 **Olson Trading Post** Payment Number 245218 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3006159	07/23/19	PV	663175	08/22/19	120.40-	D		106613	Olson Trading Post
Total Check Amount	00245218				120.40-				

Total Amount Paid to Vendor # 00106613 120.40-

Payee 107327 **Hy-Vee, Inc.** Payment Number 245149 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26220	08/12/19	PV	664499	09/11/19	35.62-	D	37th Street location charges	22038	Hy-Vee Food Stores North
Total Check Amount					00245149		35.62-		
Total Amount Paid to Vendor # 00107327					35.62-	*****			

Payee 107969 Ear Phone Connection Payment Number 245108 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
263498	08/07/19	PV	663678	09/06/19	339.95-	D		107969	Ear Phone Connection
263498	08/07/19	PV	663678	09/06/19	349.90-	D			
263498	08/07/19	PV	663678	09/06/19	139.80-	D	RM Ear Mold		
263498	08/07/19	PV	663678	09/06/19	139.80-	D	LM Ear Mold		
263498	08/07/19	PV	663678	09/06/19	69.90-	D	RL Ear Mold		
263498	08/07/19	PV	663678	09/06/19	69.90-	D	LL Ear Mold		
263498	08/07/19	PV	663678	09/06/19	69.90-	D	RS Ear Mold		
263498	08/07/19	PV	663678	09/06/19	69.90-	D	LS Ear Mold		
263498	08/07/19	PV	663678	09/06/19	42.50-	D	Clear Tube		
263498	08/07/19	PV	663678	09/06/19	42.50-	D	Short Tube		
263498	08/07/19	PV	663678	09/06/19	15.00-	D	Shipping		
Total Check Amount					00245108		1,349.05-		
Total Amount Paid to Vendor # 00107969					1,349.05-	*****			

Payee 108344 Endress and Hauser Inc Payment Number 245110 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6002081150	08/06/19	PV	664165	09/05/19	4,992.96-	D	Cust #46124787	108344	Endress and Hauser Inc
Total Check Amount					00245110		4,992.96-		
Total Amount Paid to Vendor # 00108344					4,992.96-	*****			

Payee 108460 Northern Safety Co, Inc Payment Number 245214 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903561079	07/29/19	PV	664076	08/28/19	44.40-	D	Enforcer/Xcelerator Eyewears	108460	Northern Safety Co, Inc
903561079	07/29/19	PV	664076	08/28/19	44.40-	D	Enforcer/Xcelerator Eyewears		
903561079	07/29/19	PV	664076	08/28/19	44.40-	D	Enforcer/Xcelerator Eyewears		
903561079	07/29/19	PV	664076	08/28/19	44.41-	D	Enforcer/Xcelerator Eyewears		
Total Check Amount					00245214		177.61-		
Total Amount Paid to Vendor # 00108460					177.61-	*****			

Payee 108611 Hamline University Payment Number 245136 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
900142175	07/24/19	PV	665235	08/23/19	1,475.00-	D	D.Plizga HSB MN PW	108611	Hamline University
Total Check Amount					00245136		1,475.00-		
Total Amount Paid to Vendor # 00108611					1,475.00-	*****			

Payee 111022 AT & T Mobility Payment Number 245062 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X08032019	07/25/19	PV	663679	08/24/19	88.14-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X08032019	07/25/19	PV	663679	08/24/19	4,674.02-	D	Acct #287284972401		
287284972401X08032019	07/25/19	PV	663679	08/24/19	66.56-	D	Acct #287284972401		
Total Check Amount	00245062				4,828.72-				
Total Amount Paid to Vendor # 00111022					4,828.72-				

Payee 111034 *Thompson Motors of Wykoff, Inc.* Payment Number 245271 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27-263840	08/14/19	PV	665197	09/13/19	200.00-	D	Inv #27-263840	111034	Thompson Motors of Wykoff, Inc
Total Check Amount	00245271				200.00-				
Total Amount Paid to Vendor # 00111034					200.00-				

Payee 111047 *Timothy D Comstock* Payment Number 245096 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08142019	08/14/19	PV	665210	09/13/19	240.12-	D	MPLRA Conf TComstock	111047	Timothy D Comstock
Total Check Amount	00245096				240.12-				
Total Amount Paid to Vendor # 00111047					240.12-				

Payee 111460 *NexGen Sign and Graphics* Payment Number 245211 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3853	08/06/19	PV	663266	09/05/19	3,620.00-	D	2 New engine graphics	111460	NexGen Sign and Graphics
Total Check Amount	00245211				3,620.00-				
Total Amount Paid to Vendor # 00111460					3,620.00-				

Payee 111605 *East Central Regional Library* Payment Number 245109 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22208991	08/06/19	PV	663650	09/05/19	28.00-	D	Lost ILL Material	111605	East Central Regional Library
Total Check Amount	00245109				28.00-				
Total Amount Paid to Vendor # 00111605					28.00-				

Payee 111902 *Salem Press* Payment Number 245251 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168373	05/01/19	PV	653748	05/31/19	210.60-	D	Books	111902	Salem Press
169371	07/26/19	PV	663889	08/25/19	963.00-	D	Books		
169372	07/26/19	PV	663890	08/25/19	945.00-	D	Books		
169373	07/26/19	PV	663891	08/25/19	1,377.00-	D	Books		
169374	07/26/19	PV	663892	08/25/19	297.00-	D	Books		
Total Check Amount	00245251				3,792.60-				
Total Amount Paid to Vendor # 00111902					3,792.60-				

Payee 111909 *ProQuest LLC* Payment Number 245234 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61855235	08/14/19	PV	664182	09/13/19	7,675.91-	D	RNPStarTribuneSub1yr	111909	ProQuest LLC
Total Check Amount					00245234		7,675.91-		
Total Amount Paid to Vendor # 00111909					7,675.91-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 245179 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20190731	07/31/19	PV	663654	08/30/19	164.66-	D	AccuritOnline/July2019	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00245179		164.66-		
Total Amount Paid to Vendor # 00111926					164.66-	*****			

Payee 112635 SHI International Corp. Payment Number 245255 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B10390271	08/07/19	PV	664571	09/06/19	4,698.38-	D	vSphere&VirtualSANMT-1yr	112634	SHI International Corp
Total Check Amount					00245255		4,698.38-		
Total Amount Paid to Vendor # 00112635					4,698.38-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 245183 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08142019	08/14/19	PV	664522	09/13/19	3,191.02-	D	COR July Retainer	113205	Madden Galanter Hansen LLP
08142019-2	08/14/19	PV	664523	09/13/19	5,843.17-	D	JulyArbitrationHearings		
Total Check Amount					00245183		9,034.19-		
Total Amount Paid to Vendor # 00113205					9,034.19-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 245175 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238768	08/14/19	PV	664557	09/13/19	575.00-	D	VolParking/5spots/July2019	113327	Lanier Parking Meter Services,
Total Check Amount					00245175		575.00-		
Total Amount Paid to Vendor # 00113327					575.00-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 245267 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16316	07/30/19	PV	664096	08/29/19	85.00-	D	Bifenthrin	113576	Superior Turf Services, Inc.
Total Check Amount					00245267		85.00-		
Total Amount Paid to Vendor # 00113576					85.00-	*****			

Payee 113785 Factory Motor Parts Co Payment Number 245113 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-285039	08/13/19	PV	665273	09/12/19	51.84-	D	Washer Fluid/Gloves	113784	Factory Motor Parts Co
95-285039	08/13/19	PV	665273	09/12/19	19.99-	D	Washer Fluid/Gloves		
1-6058781	08/13/19	PV	665276	09/12/19	19.99-	D	Work Gloves		
Total Check Amount					00245113		91.82-		

Total Amount Paid to Vendor # 00113785 91.82-

Payee 113802 CenturyLink Payment Number 245087 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	08/01/19	PV	664265	08/31/19	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	08/01/19	PV	664266	08/31/19	127.00-	D	Acct #507 F15-2520 535		
507 F15-1258 556	08/01/19	PV	664267	08/31/19	127.00-	D	Acct #507 F15-1258 556		
5072851232 646	08/04/19	PV	663703	09/03/19	38.14-	D	Labor Temple		
507 252-6901 621	08/07/19	PV	664268	09/06/19	121.83-	D	Acct #507 252-6901 621		
507 252-1532 032	08/07/19	PV	664269	09/06/19	121.83-	D	Acct #507 252-1532 032		
Total Check Amount	00245087				662.80-				

Total Amount Paid to Vendor # 00113802 662.80-

Payee 113821 INFOGROUP Payment Number 245153 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003568741	08/07/19	PV	664183	09/06/19	620.00-	D	Books	113821	INFOGROUP
Total Check Amount	00245153				620.00-				

Total Amount Paid to Vendor # 00113821 620.00-

Payee 113983 Gold Crown Limousine, Inc. Payment Number 245126 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KH79553	08/22/19	PV	665188	09/21/19	268.00-	D	Transportation - Revolution	113983	Gold Crown Limousine, Inc.
Total Check Amount	00245126				268.00-				

Total Amount Paid to Vendor # 00113983 268.00-

Payee 114029 Stantec Consulting Services Inc Payment Number 245264 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1507347	05/08/19	PV	653688	06/07/19	30,443.81-	D	Cascade Park Imprmt-thru5/3/19	114029	Stantec Consulting Services In
16	07/25/19	PV	664060	08/24/19	697.20-	D	Sn/S12AvSW/NW<2StSW>2StNW		
1540766	07/26/19	PV	663402	08/25/19	18,512.71-	D	Proj 193804514-Cascade Imprvmt		
Total Check Amount	00245264				49,653.72-				

Total Amount Paid to Vendor # 00114029 49,653.72-

Payee 114144 Oracle America Inc Payment Number 245219 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44183214	08/02/19	PV	664160	09/01/19	5,228.58-	D	SfwrUpdLic&Sup 3/3/19-8/2/19	114144	Oracle America Inc
44183214	08/02/19	PV	664160	09/01/19	8,448.85-	D	SfwrUpdLic&Sup 3/3/19-8/2/19		
Total Check Amount	00245219				13,677.43-				

Total Amount Paid to Vendor # 00114144 13,677.43-

Payee 114356 Siemens Industry, Inc Payment Number 245256 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5445505067	04/29/19	PV	650450	05/29/19	950.00-	D	Fire Alarm Repair	114357	Siemens Industry, Inc

Total Check Amount	00245256	950.00-
Total Amount Paid to Vendor # 00114356		950.00-

Payee 115443 *Blue Tarp Financial* Payment Number 245215 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403040870	07/23/19	PV	663297	08/22/19	46.24-	D	Sewer Nozzle/Tax Exempt	23244	Northern Tool & Equipment Inc
Total Check Amount	00245215				46.24-				
Total Amount Paid to Vendor # 00115443					46.24-				

Payee 115462 *FleetPride Truck & Trailer Parts* Payment Number 245115 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33094701	08/08/19	PV	663713	09/07/19	291.63-	D		115463	FleetPride Truck & Trailer Par
33377153	08/13/19	PV	663715	09/12/19	84.54-	D			
33377153	08/13/19	PV	663715	09/12/19	40.00-	D			
33377153	08/13/19	PV	663715	08/15/19	40.00	D			
33377153	08/13/19	PV	663715	09/12/19	34.55-	D			
33377153	08/13/19	PV	663715	09/12/19	60.00-	D			
33377153	08/13/19	PV	663715	08/15/19	60.00	D			
33328135	08/13/19	PV	663716	09/12/19	49.51-	D			
33469194	08/14/19	PV	663714	09/13/19	94.94-	D			
33469194	08/14/19	PV	663714	09/13/19	112.00-	D			
33469194	08/14/19	PV	663714	08/15/19	112.00	D			
33469194	08/14/19	PV	663714	09/13/19	207.64-	D			
33179707	08/16/19	PV	665258	09/15/19	1,903.49-	D	STEER AXLE SERVICING		
33727275	08/20/19	PV	665257	09/19/19	126.10-	D	SHOCK INSTALL		
Total Check Amount	00245115				2,792.40-				
Total Amount Paid to Vendor # 00115462					2,792.40-				

Payee 118584 *TruePoint Solutions, LLC* Payment Number 245275 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-575	08/10/19	PV	663859	09/09/19	900.00-	D		118584	TruePoint Solutions, LLC
19-575	08/10/19	PV	663859	09/09/19	450.00-	D			
19-575	08/10/19	PV	663859	09/09/19	150.00-	D			
Total Check Amount	00245275				1,500.00-				
Total Amount Paid to Vendor # 00118584					1,500.00-				

Payee 118851 *Northern Beverage Distributing* Payment Number 245212 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000419076	08/07/19	PV	664506	09/06/19	349.00-	D	Product for Resale	118851	Northern Beverage Distributing
Total Check Amount	00245212				349.00-				
Total Amount Paid to Vendor # 00118851					349.00-				

Payee 120068 *Dylan C Christopherson* Payment Number 245090 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/02/19	PV	663855	09/01/19	374.92-	D	Lowes-Ratchet Sets	120068	Dylan C Christopherson
Total Check Amount	00245090				374.92-				
Total Amount Paid to Vendor # 00120068					374.92-	*****			

Payee 120850 Jay D Phillips Payment Number 245227 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KWIK TRIP REIMBURSEMENT	08/06/19	PV	663670	09/05/19	11.26-	D	50/50 Antifreeze Reimbursed	120850	Jay D Phillips
Total Check Amount	00245227				11.26-				
Total Amount Paid to Vendor # 00120850					11.26-	*****			

Payee 121175 Jefferson Fire & Safety, Inc. Payment Number 245170 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN101234	01/20/19	PV	663637	02/19/19	714.00-	D	Fire helmet and goggles	121175	Jefferson Fire & Safety, Inc.
Total Check Amount	00245170				714.00-				
Total Amount Paid to Vendor # 00121175					714.00-	*****			

Payee 122502 Verus Corp Payment Number 245286 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43458	07/25/19	PV	664609	08/24/19	25,584.00-	D		122502	Verus Corp
Total Check Amount	00245286				25,584.00-				
Total Amount Paid to Vendor # 00122502					25,584.00-	*****			

Payee 122867 Community Lawn Care Inc. Payment Number 4223 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13281	04/29/19	PV	665777	05/29/19	82.00	D	Coding Correction to Prev Chg	122867	Community Lawn Care Inc.
13281	04/29/19	PV	665777	05/29/19	82.00-	D	Coding Correction to Prev Chg		
13306	05/01/19	PV	665772	05/31/19	80.00	D	Coding Correction to Prev Chg		
13306	05/01/19	PV	665772	05/31/19	80.00-	D	Coding Correction to Prev Chg		
13343	05/04/19	PV	665773	06/03/19	121.00	D	Coding Correction to Prev Chg		
13343	05/04/19	PV	665773	06/03/19	121.00-	D	Coding Correction to Prev Chg		
13345	05/04/19	PV	665774	06/03/19	75.00	D	Coding Correction to Prev Chg		
13345	05/04/19	PV	665774	06/03/19	75.00-	D	Coding Correction to Prev Chg		
13344	05/04/19	PV	665778	06/03/19	134.00	D	Coding Correction to Prev Chg		
13344	05/04/19	PV	665778	06/03/19	134.00-	D	Coding Correction to Prev Chg		
13676	06/17/19	PV	665775	08/29/19	82.00	D	Coding Correction to Prev Chg		
13676	06/17/19	PV	665775	07/17/19	82.00-	D	Coding Correction to Prev Chg		
13714	06/21/19	PV	665769	07/21/19	80.00	D	Coding Correction to Prev Chg		
13714	06/21/19	PV	665769	07/21/19	80.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004223								
Total Amount Paid to Vendor # 00122867						*****			

Payee 123028 Leonard Thomas D DBA Festival Production Payment Number 245178 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071419	06/11/19	PV	663790	07/11/19	2,950.00-	D	DBTR Stage Cover	123028	Leonard Thomas D DBA Festival
071419	06/11/19	PV	663790	07/11/19	2,950.00-	D	DBTR Stage Cover		
071419	06/11/19	PV	663790	07/11/19	2,950.00-	D	DBTR Stage Cover		
071419	06/11/19	PV	663790	07/11/19	2,950.00-	D	DBTR Stage Cover		
071419	06/11/19	PV	663790	07/11/19	2,950.00-	D	DBTR Stage Cover		
071419	06/11/19	PV	663790	07/11/19	2,950.00-	D	DBTR Stage Cover		
Total Check Amount	00245178				17,700.00-				
Total Amount Paid to Vendor # 00123028					17,700.00-				

Payee 123260 **J&M Displays Inc** Payment Number 4214 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52251	04/30/19	PV	662924	08/09/19	35,000.00	D	coding correction to PRV chrg	123260	J&M Displays Inc
52251	04/30/19	PV	662924	05/30/19	35,000.00-	D	coding correction to PRV chrg		
Total Check Amount	00004214								
Total Amount Paid to Vendor # 00123260									

Payee 125987 **Townsquare Media Rochester** Payment Number 245151 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1030782-2	06/30/19	PV	663660	07/30/19	1,000.00-	D	Assit ignite advertising	173142	Ignite
1030782-4	07/31/19	PV	663661	08/30/19	1,000.00-	D	Assist Ignite advertising		
Total Check Amount	00245151				2,000.00-				
Total Amount Paid to Vendor # 00125987					2,000.00-				

Payee 126397 **Bix Produce Co.** Payment Number 245081 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04505444	05/20/19	PV	653986	06/19/19	1,055.08-	D	Product for Resale	126397	Bix Produce Co.
04507817	05/22/19	PV	653988	06/21/19	67.84-	D	Product for Resale		
04508578	05/23/19	PV	653984	06/22/19	86.23-	D	Product for Resale		
04582985	08/07/19	PV	664500	09/06/19	165.99-	D	Product for Resale		
Total Check Amount	00245081				1,375.14-				
Total Amount Paid to Vendor # 00126397					1,375.14-				

Payee 127064 **Roch Towing LLC** Payment Number 245246 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186867	07/02/19	PV	665281	08/01/19	100.00-	D	Move Vehicles @ Range	127064	Roch Towing LLC
187015	07/03/19	PV	665282	08/02/19	150.00-	D	Impound Tow #16-61253		
187030	07/09/19	PV	665280	08/08/19	150.00-	D	Impound Tow - \$150 Elig Fee		
187055	07/19/19	PV	665279	08/18/19	205.00-	D	Impound tow/Winch		
Total Check Amount	00245246				605.00-				
Total Amount Paid to Vendor # 00127064					605.00-				

Payee 127078 **Sowles Co.** Payment Number 245260 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012	07/31/19	PV	664075	08/30/19	4,682.11-	D	Parking Ramp #6	127078	Sowles Co.
Total Check Amount					00245260		4,682.11-		
Total Amount Paid to Vendor # 00127078					4,682.11-				

Payee 128047 *Midwest Lift Works, LLC* Payment Number 245196 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2233	08/05/19	PV	663778	09/04/19	229.00-	D		128047	Midwest Lift Works, LLC
2242	08/14/19	PV	663772	09/13/19	1,578.73-	D			
2243	08/14/19	PV	663773	09/13/19	2,190.66-	D			
Total Check Amount					00245196		3,998.39-		
Total Amount Paid to Vendor # 00128047					3,998.39-				

Payee 128849 *MSC Industrial Supply Co* Payment Number 245094 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3193093001	08/07/19	PV	664982	09/06/19	2.15-	D		128848	Class C Solutions Group
3193093001	08/07/19	PV	664982	09/06/19	3.53-	D			
3193093001	08/07/19	PV	664982	09/06/19	8.63-	D			
3193093001	08/07/19	PV	664982	09/06/19	16.37-	D			
3193093001	08/07/19	PV	664982	09/06/19	12.41-	D			
3193093001	08/07/19	PV	664982	09/06/19	53.36-	D			
3193093001	08/07/19	PV	664982	09/06/19	233.49-	D			
3193093001	08/07/19	PV	664982	09/06/19	9.24-	D			
3209288001	08/13/19	PV	664983	09/12/19	23.80-	D			
3209288001	08/13/19	PV	664983	09/12/19	4.28-	D			
3209288001	08/13/19	PV	664983	09/12/19	7.20-	D			
3209288001	08/13/19	PV	664983	09/12/19	6.20-	D			
3209288001	08/13/19	PV	664983	09/12/19	58.59-	D			
3209288001	08/13/19	PV	664983	09/12/19	18.49-	D			
3209288001	08/13/19	PV	664983	09/12/19	11.10-	D			
3209288001	08/13/19	PV	664983	09/12/19	17.35-	D			
3209288001	08/13/19	PV	664983	09/12/19	22.23-	D			
3209288001	08/13/19	PV	664983	09/12/19	11.70-	D			
3209288001	08/13/19	PV	664983	09/12/19	43.85-	D			
3209288001	08/13/19	PV	664983	09/12/19	64.86-	D			
3209288001	08/13/19	PV	664983	09/12/19	65.94-	D			
Total Check Amount					00245094		694.77-		
Total Amount Paid to Vendor # 00128849					694.77-				

Payee 129065 *Cintas Corporation 2* Payment Number 245092 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4024222422	06/19/19	PV	664457	07/19/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4026035533	07/17/19	PV	664456	08/16/19	24.24-	D	Tradup & O'Brien Laundry		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4026518341	07/24/19	PV	664455	08/23/19	24.24-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4026519815	07/24/19	PV	664612	08/23/19	212.79-	D	Sold To #12444486		
4026984308	07/31/19	PV	664009	08/30/19	24.24-	D	Tradup & O'Brien Laundry		
4026988097	07/31/19	PV	664614	08/30/19	193.97-	D	Sold To #12444486		
4027456706	08/07/19	PV	664607	09/06/19	152.37-	D	Sold To #12444486		
4027748704	08/12/19	PV	663683	09/11/19	34.83-	D	Laundry - Fleet		
4027748731	08/12/19	PV	664001	09/11/19	46.05-	D	Uniforms and towels		
4027949969	08/14/19	PV	664610	09/13/19	132.07-	D	Sold To #12444486		
4028195655	08/19/19	PV	664958	09/18/19	46.05-	D	Uniforms and towels		
4028459298	08/21/19	PV	665180	09/20/19	157.27-	D	Sold To #12444486		
Total Check Amount	00245092				1,072.36-				
Total Amount Paid to Vendor # 00129065					1,072.36-				

Payee 129092 Destination Medical Center Corporation Payment Number 19087351 Payment Date 08/28/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08292019	08/29/19	PV	665463	09/28/19	36,996.35-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	19087351				36,996.35-				
Total Amount Paid to Vendor # 00129092					36,996.35-				

Payee 129310 Harrison Hydra-Gen LTD Payment Number 245138 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249119-W	08/13/19	PV	664028	09/12/19	2,402.81-	D	alternator and solenoid	129310	Harrison Hydra-Gen LTD
Total Check Amount	00245138				2,402.81-				
Total Amount Paid to Vendor # 00129310					2,402.81-				

Payee 129331 Network Services Company DBA Dalco Payment Number 4216 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3428019	03/14/19	PV	664377	04/13/19	19,051.84	D	Coding Correction to Prev Chg	129330	Network Services Company DBA D
3428019	03/14/19	PV	664377	04/13/19	19,051.84-	D	Coding Correction to Prev Chg		
3456685	05/31/19	PV	664379	06/30/19	8,796.16	D	Coding Correction to Prev Chg		
3456685	05/31/19	PV	664379	06/30/19	8,796.16-	D	Coding Correction to Prev Chg		
3428019	06/04/19	PV	664378	07/04/19	14,536.76-	D	Coding Correction to Prev Chg		
3428019	06/04/19	PV	664378	07/04/19	14,536.76	D	Coding Correction to Prev Chg		
Total Check Amount	00004216								

Payee 129331 Network Services Company DBA Dalco Payment Number 245210 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3451910	06/16/19	PV	664033	07/16/19	221.38-	D	Sta 4 bldg supplies	129330	Network Services Company DBA D
3478189	07/31/19	PV	664043	08/30/19	680.81-	D	Foam Hndwsh/RollTowel/ToiletTi		
3480899	08/07/19	PV	663867	09/06/19	511.29-	D	Liners, bathroom clnr,hand sp		
3482192	08/09/19	PV	663883	09/08/19	228.95-	D	Spic and Span		
Total Check Amount	00245210				1,642.43-				

Total Amount Paid to Vendor # 00129331 1,642.43-

Payee 131025 Zumbrota Ford Payment Number 245302 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91703	08/06/19	PV	663842	09/05/19	466.52-	D		131025	Zumbrota Ford
Total Check Amount					00245302	466.52-			

Total Amount Paid to Vendor # 00131025 466.52-

Payee 132133 Vision Companies LLC Payment Number 245289 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1444	08/06/19	PV	663206	09/05/19	3,650.00-	D	LeadershipJourney/JulyRetainer	132133	Vision Companies LLC
Total Check Amount					00245289	3,650.00-			

Total Amount Paid to Vendor # 00132133 3,650.00-

Payee 134014 Maier Tree & Lawn - Davey Tree Expert Co Payment Number 245184 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
913800197	07/12/19	PV	663383	08/11/19	9,350.00-	D	Tree Removal by Bamber Valley	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount					00245184	9,350.00-			

Total Amount Paid to Vendor # 00134014 9,350.00-

Payee 135217 Dillon S Dombrovski Payment Number 245107 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/22/19	PV	665209	09/21/19	177.50-	D	AutomatedBusConsortiumCommMtg	135217	Dillon S Dombrovski
Total Check Amount					00245107	177.50-			

Total Amount Paid to Vendor # 00135217 177.50-

Payee 135615 HDR Engineering, Inc Payment Number 245143 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200207321	08/08/19	PV	664059	09/07/19	257.10-	D	Sanitary Sewer Modeling	135614	HDR Engineering, Inc.
1200207320	08/08/19	PV	664061	09/07/19	7,111.86-	D	SewerDataGapAnalysis-8/3/19		
Total Check Amount					00245143	7,368.96-			

Total Amount Paid to Vendor # 00135615 7,368.96-

Payee 136311 Scheels - Apache Mall Payment Number 245253 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3466	08/01/19	PV	665288	08/31/19	99.99-	D	Uniform Boots - Ryan	136311	Scheels - Apache Mall
3474	08/02/19	PV	664968	09/01/19	280.00-	D	SUTTON STN/DUTY SHOES		
Total Check Amount					00245253	379.99-			

Total Amount Paid to Vendor # 00136311 379.99-

Payee 136970 SPX Corportation DBA Genfare Payment Number 245262 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90152917	06/26/19	PV	663187	07/26/19	340.00-	D		136970	SPX Corportation DBA Genfare
Total Check Amount					00245262		340.00-		
Total Amount Paid to Vendor # 00136970					340.00-	*****			

Payee 137894 **Buck, Cassandra Rose** Payment Number 245084 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/06/19	PV	663643	09/05/19	85.13-	D	MKSProgSuppliesScreenPrinting	137894	Buck, Cassandra Rose
Total Check Amount					00245084		85.13-		
Total Amount Paid to Vendor # 00137894					85.13-	*****			

Payee 139119 **Karen L McLeer** Payment Number 245191 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29475	08/20/19	PV	664427	09/19/19	971.94-	D	Tuition Re Env Jstce Pblc Pol	139119	Karen L McLeer
Total Check Amount					00245191		971.94-		
Total Amount Paid to Vendor # 00139119					971.94-	*****			

Payee 140063 **CenturyLink** Payment Number 245088 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A435394	07/05/19	PV	665214	08/04/19	1,505.69-	D	2815 Valleyhigh Drive	140063	CenturyLink
Total Check Amount					00245088		1,505.69-		
Total Amount Paid to Vendor # 00140063					1,505.69-	*****			

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 245080 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443148	07/29/19	PV	663849	08/28/19	1,282.00-	D	WC Admin Fees July 2019	112822	Berkley Risk Administrators Co
1443148	07/29/19	PV	663849	08/28/19	4,551.00-	D	WC Admin Fees July 2019		
Total Check Amount					00245080		5,833.00-		
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140204 **EnviroSim Associates Ltd** Payment Number 245111 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G19-018	08/01/19	PV	663846	08/31/19	3,300.00-	D	Inv #G19-018	140204	EnviroSim Associates Ltd
Total Check Amount					00245111		3,300.00-		
Total Amount Paid to Vendor # 00140204					3,300.00-	*****			

Payee 140597 **Mayo Civic Center** Payment Number 245186 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15658	07/17/19	PV	663810	08/16/19	101.08-	D	refreshments for MCC DMO Board	140597	Mayo Civic Center
Total Check Amount					00245186		101.08-		
Total Amount Paid to Vendor # 00140597					101.08-	*****			

Pettinger, Jennifer

Payee 141632 Payment Number 245226 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-32	08/10/19	PV	663698	09/09/19	209.00-	D	RRCProjAsst/Aug4-10.2019	141632	Pettinger, Jennifer
2019-33	08/17/19	PV	664564	09/16/19	261.25-	D	RRCProjAsst/Aug11-17.2019		
Total Check Amount 00245226					470.25-				
Total Amount Paid to Vendor # 00141632					470.25-	*****			

Payee 142465 **Skarshaug Testing Laboratory Inc** Payment Number 245258 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237561	08/08/19	PV	664163	09/07/19	26.16-	D	Acct #8855-1	142465	Skarshaug Testing Laboratory I
Total Check Amount 00245258					26.16-				
Total Amount Paid to Vendor # 00142465					26.16-	*****			

Payee 142509 **Corporate Mechanical Inc** Payment Number 245100 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W35484	08/05/19	PV	663872	09/04/19	962.88-	D	Cust #Rocwat	142509	Corporate Mechanical Inc
Total Check Amount 00245100					962.88-				
Total Amount Paid to Vendor # 00142509					962.88-	*****			

Payee 142549 **Mohs Contracting Inc.** Payment Number 245207 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	07/31/19	PV	664040	08/30/19	80,983.15-	D	Proj 19-003 NHGC Clubhouse	142549	Mohs Contracting Inc.
Total Check Amount 00245207					80,983.15-				
Total Amount Paid to Vendor # 00142549					80,983.15-	*****			

Payee 143163 **Laursen Asphalt Repair Equip. Sales LLC** Payment Number 4217 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
445	04/03/19	PV	664397	05/03/19	48,100.00	D	Coding Correction to Prev Chg	143163	Laursen Asphalt Repair Equip.
445	04/03/19	PV	664397	05/03/19	48,100.00-	D	Coding Correction to Prev Chg		
Total Check Amount 00004217									
Total Amount Paid to Vendor # 00143163						*****			

Payee 143811 **Mobotrex, Inc.** Payment Number 245206 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236222	07/25/19	PV	663403	08/24/19	1,598.00-	D	APSPushButtons@7St&SilLakePool	143811	Mobotrex, Inc.
236370	07/31/19	PV	663397	08/30/19	7,125.00-	D	UpgradePedSrv@2 St&3/4AveSW		
236458	08/02/19	PV	663386	09/01/19	4,204.00-	D	Equip4TrafficSig@16St&11Ave SE		
236457	08/02/19	PV	663396	09/01/19	3,116.00-	D	Veh&PedHeads@1 St&3 Ave SW		
236455	08/02/19	PV	663400	09/01/19	1,026.60-	D	Replace nonworking cameras		
236456	08/02/19	PV	663401	09/01/19	6,536.00-	D	APSEquip@CivicCener&6 Ave NW		
Total Check Amount 00245206					23,605.60-				
Total Amount Paid to Vendor # 00143811					23,605.60-	*****			

Payee 144366 Olson Motor Repair LLC Payment Number 245217 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15745	07/11/19	PV	664458	08/10/19	630.27-	D	Repair Pool Motor/Chlorin Pump	144366	Olson Motor Repair LLC
Total Check Amount					00245217		630.27-		
Total Amount Paid to Vendor # 00144366					630.27-	*****			

Payee 145471 Performance Excellence Network Payment Number 245225 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2062	08/19/19	PV	664566	09/18/19	300.00-	D	2019PerformanceExcNetworkMem	114670	Performance Excellence Network
Total Check Amount					00245225		300.00-		
Total Amount Paid to Vendor # 00145471					300.00-	*****			

Payee 146323 Loffler Companies Inc Payment Number 245182 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3179913	08/05/19	PV	664503	09/04/19	2.05-	D	Copies	146321	Loffler Companies Inc
3179913	08/05/19	PV	664503	09/04/19	2.06-	D	Copies		
3179913	08/05/19	PV	664503	09/04/19	2.05-	D	Copies		
3179913	08/05/19	PV	664503	09/04/19	2.05-	D	Copies		
3179913	08/05/19	PV	664503	09/04/19	2.05-	D	Copies		
3179913	08/05/19	PV	664503	09/04/19	2.05-	D	Copies		
Total Check Amount					00245182		12.31-		
Total Amount Paid to Vendor # 00146323					12.31-	*****			

Payee 146506 Sir Lines-A-Lot Payment Number 245257 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53961	07/31/19	PV	663380	08/30/19	40,214.00-	D	2019DurablePavementMarkings	146506	Sir Lines-A-Lot
Total Check Amount					00245257		40,214.00-		
Total Amount Paid to Vendor # 00146506					40,214.00-	*****			

Payee 149737 State of MN Payment Number 245409 Payment Date 09/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46-4959371	08/20/19	PV	664429	09/19/19	25.00-	D	DMCC 2018 Annual Report	149737	State of MN
Total Check Amount					00245409		25.00-		
Total Amount Paid to Vendor # 00149737					25.00-	*****			

Payee 151669 T-Mobile Payment Number 245273 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724AUG112019	08/11/19	PV	664573	09/10/19	1,340.40-	D	HotspotProg8-11-2019	151669	T-Mobile
956832724AUG112019	08/11/19	PV	664573	09/10/19	918.40-	D	HotspotProg8-11-2019		
Total Check Amount					00245273		2,258.80-		
Total Amount Paid to Vendor # 00151669					2,258.80-	*****			

Payee 152549 Annalissa Johnson Payment Number 245172 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/22/19	PV	665155	09/21/19	557.12-	D	LMC 2019, Duluth, mileage hote	152549	Annalisa Johnson
Total Check Amount					00245172		557.12-		
Total Amount Paid to Vendor # 00152549					557.12-	*****			

Payee 153793 **Rush Power Systems LLC** Payment Number 245250 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6869	08/19/19	PV	665193	09/18/19	28,524.49-	D	Inv #228421	153793	Rush Power Systems LLC
6866	08/19/19	PV	665194	09/18/19	1,668.99-	D	Inv #6866		
Total Check Amount					00245250		30,193.48-		
Total Amount Paid to Vendor # 00153793					30,193.48-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 245235 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139370	07/23/19	PV	663329	08/22/19	450.00-	D	Broom Truck Towing @EastSilver	154879	Pulver Motor Service
140187	07/23/19	PV	663811	08/22/19	653.50-	D			
140186	07/23/19	PV	663812	08/22/19	653.50-	D			
Total Check Amount					00245235		1,757.00-		
Total Amount Paid to Vendor # 00154879					1,757.00-	*****			

Payee 155184 **Houston Engineering Inc.** Payment Number 245148 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0044477	08/07/19	PV	663365	10/06/19	21,906.25-	D	Section 7 SW Master Plan-7/27	155184	Houston Engineering Inc.
Total Check Amount					00245148		21,906.25-		
Total Amount Paid to Vendor # 00155184					21,906.25-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 4218 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1214601	04/19/19	PV	664398	05/19/19	11,677.40	D	Coding Correction to Prev Chg	155185	Sanco Equipment LLC DBA Bobcat
1214601	04/19/19	PV	664398	05/19/19	11,677.40-	D	Coding Correction to Prev Chg		
Total Check Amount					00004218				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 4226 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1214601	04/19/19	PV	665915	05/19/19	11,677.40-	D	Voiding PV664398 PostedInError	155185	Sanco Equipment LLC DBA Bobcat
1214601	04/19/19	PV	665915	08/31/19	11,677.40	D	Voiding PV664398 PostedInError		
Total Check Amount					00004226				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 4230 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1214601	01/28/19	PV	665534	02/27/19	11,677.40	D	Coding Correction to Prev Chg	155185	Sanco Equipment LLC DBA Bobcat
1214601	01/28/19	PV	665534	02/27/19	11,677.40-	D	Coding Correction to Prev Chg		
Total Check Amount					00004230				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 245252 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0068453	06/27/19	PV	663381	07/27/19	2,046.56-	D	Tilt Kit/Grease Straight	155185	Sanco Equipment LLC DBA Bobcat
0070661	08/07/19	PV	663832	09/06/19	101.28-	D			
0070661	08/07/19	PV	663832	09/06/19	70.52-	D			
0070661	08/07/19	PV	663832	09/06/19	40.18-	D			
0070661	08/07/19	PV	663832	09/06/19	19.79-	D			
0070661	08/07/19	PV	663832	09/06/19	59.32-	D			
0070811	08/08/19	PV	663833	09/07/19	226.30-	D			
0070772	08/08/19	PV	663834	09/07/19	179.00-	D			
0070772	08/08/19	PV	663834	09/07/19	55.77-	D			
0070772	08/08/19	PV	663834	09/07/19	6.06-	D			
0070772	08/08/19	PV	663834	09/07/19	3.84-	D			
Total Check Amount	00245252				2,808.62-				
Total Amount Paid to Vendor # 00155185					2,808.62-	*****			

Payee 155834 **Advance Auto Parts** Payment Number 245071 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-518042	08/14/19	PV	665270	09/13/19	88.38-	D	Rotors	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00245071				88.38-				
Total Amount Paid to Vendor # 00155834					88.38-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 245120 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013342142	08/01/19	PV	664966	08/31/19	432.60-	D	PANTS - MINNIS	155899	Gall's LLC DBA Uniforms Unlimi
013351669	08/02/19	PV	663261	09/01/19	896.40-	D	mens shirts and pants order		
013353596	08/02/19	PV	663262	09/01/19	129.78-	D	pocketed t shirts 7		
013365494	08/05/19	PV	663685	09/04/19	120.00-	D	Acct #5156593		
013364948	08/05/19	PV	664529	09/04/19	818.50-	D	11 Garrison belts 3 pants		
013368868	08/05/19	PV	665268	09/04/19	138.60-	D	Acct #5156593		
013377714	08/06/19	PV	663684	09/05/19	81.40-	D	Acct #5156593		
013397637	08/08/19	PV	664303	09/07/19	626.25-	D	3 job shirts 3 nomex pants		
013398007	08/08/19	PV	664304	09/07/19	116.39-	D	1 nomex logo shirt		
013404327	08/08/19	PV	665269	09/07/19	104.32-	D	Acct #5156593		
013414044	08/09/19	PV	664300	09/08/19	59.94-	D	6 brass nameplates		
013408664	08/09/19	PV	665267	09/08/19	73.50-	D	Acct #5156593		
013431136	08/13/19	PV	664301	09/12/19	432.60-	D	3 pairs Nomex cargo pants		
013433947	08/13/19	PV	664302	09/12/19	311.54-	D	2 logo nomex shirt and 1 pant		
013456266	08/15/19	PV	665242	09/14/19	288.40-	D	CLOTHING		
013456266	08/15/19	PV	665242	09/14/19	58.65-	D	CLOTHING		
013456813	08/15/19	PV	665243	09/14/19	432.60-	D	CARGOS ALTHOFF		
Total Check Amount	00245120				5,121.47-				
Total Amount Paid to Vendor # 00155900					5,121.47-	*****			

Payee 156234 **General Sheet Metal Co LLC** Payment Number 245122 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25	06/25/19	PV	663355	07/25/19	46,029.00-	D	Parking Ramp #6	156234	General Sheet Metal Co LLC
Total Check Amount					00245122		46,029.00-		
Total Amount Paid to Vendor # 00156234							46,029.00-		

Payee 156331 **Med City Taxi Inc** Payment Number 245192 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-1765	07/31/19	PV	665167	08/30/19	6,853.75-	D	07/2019	156331	Med City Taxi Inc
Total Check Amount					00245192		6,853.75-		
Total Amount Paid to Vendor # 00156331							6,853.75-		

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 245291 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212019	07/31/19	PV	664159	08/30/19	864.90-	D	Pedestrian/Sidwalk barricade	156757	Warning Lites of Minnesota Inc
Total Check Amount					00245291		864.90-		
Total Amount Paid to Vendor # 00156757							864.90-		

Payee 157122 **Reliant Technology LLC** Payment Number 245241 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25114	08/05/19	PV	664567	09/04/19	350.00-	D	IBM33550M3ServerMT1yr	157122	Reliant Technology LLC
Total Check Amount					00245241		350.00-		
Total Amount Paid to Vendor # 00157122							350.00-		

Payee 157834 **Wells Concrete Products Co** Payment Number 245294 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312019 PWTOC PH 6	07/23/19	PV	664330	08/22/19	24,938.78-	D	07312019 PWTOC PH 6	157834	Wells Concrete Products Co
Total Check Amount					00245294		24,938.78-		
Total Amount Paid to Vendor # 00157834							24,938.78-		

Payee 157841 **Stephanie J Hatzenbihler** Payment Number 245140 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/14/19	PV	664072	09/13/19	566.00-	D	ClimateRealityTraing Aug2-4	157841	Stephanie J Hatzenbihler
Total Check Amount					00245140		566.00-		
Total Amount Paid to Vendor # 00157841							566.00-		

Payee 158308 **Darold Berger Masonry, Inc.** Payment Number 245103 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17	07/25/19	PV	663356	08/24/19	16,151.90-	D	Parking Ramp #6	158308	Darold Berger Masonry, Inc.
Total Check Amount					00245103		16,151.90-		
Total Amount Paid to Vendor # 00158308							16,151.90-		

Payee 158789 Payment Number 245099 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K364560	05/03/19	PV	653121	06/02/19	10,500.00-	D	Manhole Covers 24"	158789	Core & Main LP
K546911	05/13/19	PV	653286	06/12/19	9,543.25-	D	MH Rings		
K571939	05/17/19	PV	653288	06/16/19	733.95-	D	MH Cover Rings		
K575272	05/21/19	PV	653290	06/20/19	1,339.05-	D	MH Cover Rings		
Total Check Amount	00245099				22,116.25-				
Total Amount Paid to Vendor # 00158789					22,116.25-				

Payee 160745 Red Wing Shoe Store Payment Number 245240 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-59160	07/11/19	PV	665246	08/10/19	152.99-	D	BOOT SWISHER	23723	Red Wing Shoe Store
436-1-59163	07/11/19	PV	665247	08/10/19	148.74-	D	BOOT JOSH GUARD		
Total Check Amount	00245240				301.73-				
Total Amount Paid to Vendor # 00160745					301.73-				

Payee 162188 City Laundering Company Payment Number 245093 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1471304	07/04/19	PV	663334	08/03/19	45.01-	D	Laundry & Linen	162188	City Laundering Company
1471303	07/04/19	PV	663342	08/03/19	80.92-	D	Laundry & Linen		
1471312	07/04/19	PV	664046	08/03/19	18.64-	D	Laundry and Linen		
1471312	07/04/19	PV	664046	08/03/19	24.99-	D	Laundry and Linen		
1471305	07/04/19	PV	664050	08/03/19	18.74-	D	Uniform Cleaning		
1473252	07/11/19	PV	663331	08/10/19	65.75-	D	Laundry & Linen		
1473254	07/11/19	PV	663335	08/10/19	45.01-	D	Laundry & Linen		
1473253	07/11/19	PV	663341	08/10/19	80.92-	D	Laundry & Linen		
1473262	07/11/19	PV	664047	08/10/19	18.64-	D	Laundry and Linen		
1473262	07/11/19	PV	664047	08/10/19	24.99-	D	Laundry and Linen		
1473255	07/11/19	PV	664051	08/10/19	18.74-	D	Uniform Cleaning		
1475189	07/18/19	PV	663332	08/17/19	65.75-	D	Laundry & Linen		
1475191	07/18/19	PV	663336	08/17/19	45.01-	D	Laundry & Linen		
1475190	07/18/19	PV	663340	08/17/19	80.92-	D	Laundry & Linen		
1475199	07/18/19	PV	664048	08/17/19	18.64-	D	Laundry and Linen		
1475199	07/18/19	PV	664048	08/17/19	24.99-	D	Laundry and Linen		
1475192	07/18/19	PV	664052	08/17/19	18.74-	D	Uniform Cleaning		
1477146	07/25/19	PV	663333	08/24/19	65.75-	D	Laundry & Linen		
1477148	07/25/19	PV	663338	08/24/19	45.01-	D	Laundry & Linen		
1477147	07/25/19	PV	663339	08/24/19	80.92-	D	Laundry & Linen		
1477156	07/25/19	PV	664049	08/24/19	18.64-	D	Laundry and Linen		
1477156	07/25/19	PV	664049	08/24/19	24.99-	D	Laundry and Linen		
1477149	07/25/19	PV	664053	08/24/19	18.74-	D	Uniform Cleaning		
Total Check Amount	00245093				950.45-				
Total Amount Paid to Vendor # 00162188					950.45-				

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 245263 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86494	07/24/19	PV	663536	08/23/19	69.55-	D		162275	St. Cloud Industrial Products,
86493	07/24/19	PV	663537	08/23/19	438.70-	D			
Total Check Amount 00245263					508.25-				
Total Amount Paid to Vendor # 00162275					508.25-	*****			

Payee 162563 Roch Campus, LLC Payment Number 245243 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060547	08/15/19	PV	665165	09/14/19	16,675.00-	D	09/2019	162563	Roch Campus, LLC
Total Check Amount 00245243					16,675.00-				
Total Amount Paid to Vendor # 00162563					16,675.00-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 245147 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1891	08/01/19	PV	663539	08/31/19	33.84-	D	P&R printing	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount 00245147					33.84-				
Total Amount Paid to Vendor # 00162687					33.84-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 245083 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3637	08/16/19	PV	665259	09/15/19	15.56-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount 00245083					15.56-				
Total Amount Paid to Vendor # 00162901					15.56-	*****			

Payee 163182 CI Technologies Inc Payment Number 245091 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9393	08/14/19	PV	665278	09/13/19	1,500.00-	D	Blue Team Annual Mntc	163181	CI Technologies INC
Total Check Amount 00245091					1,500.00-				
Total Amount Paid to Vendor # 00163182					1,500.00-	*****			

Payee 163226 US CAD Holdings LLC DBA Managed Payment Number 245282 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV39045	08/15/19	PV	664563	09/14/19	349.00-	D	Bluebeam - T. Niemeyer	163226	US CAD Holdings LLC DBA Manage
INV39045	08/15/19	PV	664563	09/14/19	66.00-	D	Bluebeam - T. Niemeyer		
Total Check Amount 00245282					415.00-				
Total Amount Paid to Vendor # 00163226					415.00-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 245116 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005647	03/18/19	PV	663762	04/17/19	7.98-	D		163254	For Kids Inc DBA Interstate AI
1911201005667	04/01/19	PV	663763	05/01/19	97.95-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005698	04/17/19	PV	663761	05/17/19	245.90-	D		163254	For Kids Inc DBA Interstate Al
1911201005698	04/17/19	PV	663761	05/17/19	199.90-	D			
1911201005698	04/17/19	PV	663761	05/17/19	97.95-	D			
1911201005714	04/29/19	PV	663765	05/29/19	97.95-	D			
1911201005733	05/08/19	PV	663764	06/07/19	195.90-	D			
1911201005855	08/09/19	PV	663766	09/08/19	105.98-	D			
Total Check Amount	00245116				1,049.51-				
Total Amount Paid to Vendor # 00163254					1,049.51-	*****			

Payee 163399 *Library Solutions LLC DBA Library Market* Payment Number 245180 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1405	08/01/19	PV	663655	08/31/19	2,750.00-	D	LibraryCalendarSubMT1yr	163399	Library Solutions LLC DBA Libr
Total Check Amount	00245180				2,750.00-				
Total Amount Paid to Vendor # 00163399					2,750.00-	*****			

Payee 164220 *Hirshfield's Paint Mfg Inc* Payment Number 245145 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002071-IN	07/30/19	PV	664025	08/29/19	3,025.00-	D	Striping White-Athletic Field	164220	Hirshfield's Paint Mfg Inc
Total Check Amount	00245145				3,025.00-				
Total Amount Paid to Vendor # 00164220					3,025.00-	*****			

Payee 166137 *ParkMobile, LLC* Payment Number 245223 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13840	06/30/19	PV	665034	07/30/19	4,095.00-	D	06/2019	166137	ParkMobile, LLC
INV14084	07/31/19	PV	665035	08/30/19	4,910.75-	D	07/2019		
Total Check Amount	00245223				9,005.75-				
Total Amount Paid to Vendor # 00166137					9,005.75-	*****			

Payee 166439 *Handi Van of Rochester LLC* Payment Number 245137 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7312019	07/31/19	PV	665166	08/30/19	45,748.75-	D	08/2019	166439	Handi Van of Rochester LLC
63020192	08/22/19	PV	665163	09/21/19	886.00-	D	01/2019 no show rides		
Total Check Amount	00245137				46,634.75-				
Total Amount Paid to Vendor # 00166439					46,634.75-	*****			

Payee 166537 *Aug, Tyler* Payment Number 245074 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DELTA RAE	07/15/19	PV	663522	08/14/19	1,350.00-	D	Delta Rae video production	166537	Aug, Tyler
LINDSAY ELL	07/28/19	PV	663523	08/27/19	650.00-	D	Lindsay Ell video production		
Total Check Amount	00245074				2,000.00-				
Total Amount Paid to Vendor # 00166537					2,000.00-	*****			

Payee 167015 *UrbanTrans Consultants, Inc.* Payment Number 245281 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20471.10	08/09/19	PV	664057	09/08/19	14,192.44-	D	ArriveRochesterTMA-7/31/19	167015	UrbanTrans Consultants, Inc.
Total Check Amount					00245281				
Total Amount Paid to Vendor # 00167015					14,192.44-	*****			

Payee 168320 *Saba Software (Canada) Inc* Payment Number 4225 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00035024	01/01/19	PV	665671	08/29/19	41,243.83	D	coding correction to PRV chrg	168319	Saba Sotware (Canada) Inc
INV00035024	01/01/19	PV	665671	01/31/19	41,243.83-	D	coding correction to PRV chrg		
Total Check Amount					00004225				
Total Amount Paid to Vendor # 00168320						*****			

Payee 168573 *Coen+Partners, Inc* Payment Number 245095 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-7DD2019	07/31/19	PV	663701	08/30/19	139,360.23-	D	Heart of City - DMC	168573	Coen+Partners, Inc
Total Check Amount					00245095				
Total Amount Paid to Vendor # 00168573					139,360.23-	*****			

Payee 169937 *Hallberg Engineering, Inc.* Payment Number 245135 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL PAYMENT #7	06/30/19	PV	663353	07/30/19	1,740.00-	D	Parking Ramp #6	169937	Hallberg Engineering, Inc.
Total Check Amount					00245135				
Total Amount Paid to Vendor # 00169937					1,740.00-	*****			

Payee 170868 *McKesson Medical-Surgical Gov Solutions* Payment Number 245190 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60645449	08/05/19	PV	663259	09/04/19	1,515.60-	D	Nitrle med supplies	170867	McKesson Medical-Surgical Gov
60941770	08/08/19	PV	663784	09/07/19	37.87-	D	Aneroid sphyg med order		
60954613	08/08/19	PV	663785	09/07/19	97.37-	D	variety of body splints		
60979291	08/08/19	PV	663786	09/07/19	50.84-	D	forearm and leg splints		
61097559	08/09/19	PV	664298	09/08/19	304.48-	D	Trip antibiotic gloves splints		
Total Check Amount					00245190				
Total Amount Paid to Vendor # 00170868					2,006.16-	*****			

Payee 171947 *Rad Brands Inc, dba Lems Shoes* Payment Number 245237 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209760	05/10/19	PV	651968	06/09/19	112.99-	D	WEBER STN SHOES	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					00245237				
Total Amount Paid to Vendor # 00171947					112.99-	*****			

Payee 171992 *Hildi Inc* Payment Number 245144 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10612	05/03/19	PV	654006	06/02/19	7,400.00-	D	Actuarial Valuation	171992	Hildi Inc
Total Check Amount					00245144		7,400.00-		
Total Amount Paid to Vendor # 00171992					7,400.00-	*****			

Payee 172050 **AVM Construction LLC** Payment Number 245075 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312019	PWTOC PH 6	07/26/19	PV	664322	08/25/19	117,325.00-	D	07312019 PWTOC PH 6 Pay App 4	172050 AVM Construction LLC
Total Check Amount					00245075		117,325.00-		
Total Amount Paid to Vendor # 00172050					117,325.00-	*****			

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 245118 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312019	PWTOC PH 6	07/23/19	PV	664325	08/22/19	26,869.61-	D	07312019 PWTOC PH 6 Labor	172051 Fowler and Hammer, Inc.
07312019	PWTOC PH 6	07/23/19	PV	664326	08/22/19	12,500.00-	D	07312019 PWTOC PH 6 - material	
Total Check Amount					00245118		39,369.61-		
Total Amount Paid to Vendor # 00172051					39,369.61-	*****			

Payee 172425 **Desmond M McGeough** Payment Number 245189 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312019		05/31/19	PV	665212	06/30/19	118.32-	D	Intvw Rmbst DMcGeough	172425 Desmond M McGeough
Total Check Amount					00245189		118.32-		
Total Amount Paid to Vendor # 00172425					118.32-	*****			

Payee 172600 **Joan Bachman** Payment Number 245077 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108		06/07/19	PV	663545	07/07/19	45.00-	D	Books	172600 Joan Bachman
Total Check Amount					00245077		45.00-		
Total Amount Paid to Vendor # 00172600					45.00-	*****			

Payee 172896 **Matthew V Tse** Payment Number 245277 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07102019		07/11/19	PV	663350	08/10/19	241.01-	D	Intvw Rmbst MTse	172896 Matthew V Tse
Total Check Amount					00245277		241.01-		
Total Amount Paid to Vendor # 00172896					241.01-	*****			

Payee 173061 **Warren, Frank Charles dba PostSecret** Payment Number 245292 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
		07/31/19	PV	663646	08/30/19	1,029.16-	D	7.31.19PostSecretTrvlExps	173061 Warren, Frank Charles dba Post
Total Check Amount					00245292		1,029.16-		
Total Amount Paid to Vendor # 00173061					1,029.16-	*****			

Dunatos INC

Payee 173069 Payment Number 4196 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16951	06/27/19	PV	661941	08/05/19	1,500.00	D	coding crctn to prev chg	173069	Dunatos INC
16951	06/27/19	PV	661941	07/27/19	1,500.00-	D	coding crctn to prev chg		
Total Check Amount 00004196									

Total Amount Paid to Vendor # 00173069

Payee 173100 **WT Cox Information Services** Payment Number 245300 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3066377	07/29/19	PV	662969	08/28/19	243.17-	D	Subscription	173100	WT Cox Information Services
3066378	07/29/19	PV	662970	08/28/19	791.11-	D	Subscription		
3066379	07/29/19	PV	662971	08/28/19	115.17-	D	Subscription		
3066380	07/29/19	PV	663547	08/28/19	7,794.10-	D	Subscription		
Total Check Amount 00245300					8,943.55-				

Total Amount Paid to Vendor # 00173100
8,943.55-

Payee 173238 **Tungland Services** Payment Number 245278 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3452	08/11/19	PV	664032	09/10/19	300.00-	D		173238	Tungland Services
Total Check Amount 00245278					300.00-				

Total Amount Paid to Vendor # 00173238
300.00-

Payee 173255 **AccessRec LLC** Payment Number 245070 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1329	07/30/19	PV	663669	08/29/19	3,005.00-	D	Accessmat/Waterwheels	173255	AccessRec LLC
1329	07/30/19	PV	663669	08/29/19	1,769.20-	D	Accessmat/Waterwheels		
1329	07/30/19	PV	663669	08/29/19	7,196.80-	D	Accessmat/Waterwheels		
Total Check Amount 00245070					11,971.00-				

Total Amount Paid to Vendor # 00173255
11,971.00-

Payee 173332 **Andrew Conlon** Payment Number 245098 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312019	07/31/19	PV	663309	08/09/19	480.30-	D	Intvw Rmbst AConlon	173332	Andrew Conlon
Total Check Amount 00245098					480.30-				

Total Amount Paid to Vendor # 00173332
480.30-

Payee 173349 **Wiley Law Office PC** Payment Number 245298 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/31/19	PV	663234	08/30/19	3,001.76-	D	CSO Investigation	173349	Wiley Law Office PC
Total Check Amount 00245298					3,001.76-				

Total Amount Paid to Vendor # 00173349
3,001.76-

Payee 173457 **Klaus, Katherine A. dba Kate Klaus Photo** Payment Number 245173 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	08/01/19	PV	663524	08/31/19	100.00-	D	July 2019 Photography	173457	Klaus, Katherine A. dba Kate K
1001	08/01/19	PV	663524	08/31/19	100.00-	D	July 2019 Photography		
1001	08/01/19	PV	663524	08/31/19	100.00-	D	July 2019 Photography		
Total Check Amount					00245173				
Total Amount Paid to Vendor # 00173457					300.00-	*****			

Payee 173516 **First Supply LLC** Payment Number 4231 Payment Date 09/10/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1162305900	04/08/19	PD	667248	09/10/19	300.00	D	refund PV648694	21480	First Supply LLC-Rochester
1162305900	04/08/19	PV	667250	05/08/19	300.00-	D	refund PV648694		
Total Check Amount					00004231				
Total Amount Paid to Vendor # 00173516						*****			

Payee 173608 **Rochester Sweeping Service, LLC** Payment Number 245247 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1156	07/30/19	PV	664509	08/29/19	7,641.00-	D	Parking Lot Sweeping	173608	Rochester Sweeping Service, LL
Total Check Amount					00245247				
Total Amount Paid to Vendor # 00173608					7,641.00-	*****			

Payee 173615 **Martin, Elizabeth** Payment Number 245185 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080919-SHELTER REFUND	08/09/19	PV	663666	09/08/19	78.13-	D	East Park Shelter Cancellation	173615	Martin, Elizabeth
Total Check Amount					00245185				
Total Amount Paid to Vendor # 00173615					78.13-	*****			

Payee 173621 **G-Cubed** Payment Number 245121 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5543	07/25/19	PV	664018	08/24/19	47.65-	D	Claim Deed Recording-	173621	G-Cubed
Total Check Amount					00245121				
Total Amount Paid to Vendor # 00173621					47.65-	*****			

Payee 173631 **Idso, Mary** Payment Number 245150 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/19	PV	663494	08/21/19	181.90-	D	Realize Raingardens Rochester	173631	Idso, Mary
Total Check Amount					00245150				
Total Amount Paid to Vendor # 00173631					181.90-	*****			

Payee 173638 **Insite Commercial Real Estate, Inc.** Payment Number 245069 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121218	12/12/18	PV	664517	01/11/19	13,749.40-	D	Insite Comm RE Prof Serv	173638	Insite Commercial Real Estate
Total Check Amount					00245069				

Total Amount Paid to Vendor # 00173638 **13,749.40-**

Payee 173651 *Ingraham Art Works LLC* Payment Number 245154 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08122019 ART	08/12/19	PV	664027	09/11/19	2,000.00-	D	Art Piece @ Cascade Lake	173651	Ingraham Art Works LLC
Total Check Amount 00245154					2,000.00-				

Total Amount Paid to Vendor # 00173651 **2,000.00-**

Payee 173718 *MCCain Inc* Payment Number 245188 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0239864	04/23/19	PV	664556	05/23/19	14,670.00-	D	TrafficSignalCabinet(ContrlIr)	173718	MCCain Inc
Total Check Amount 00245188					14,670.00-				

Total Amount Paid to Vendor # 00173718 **14,670.00-**

Payee 173755 *Northern Lights Display* Payment Number 245213 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-1213	07/29/19	PV	664279	08/28/19	12,594.43-	D	Custom Screened/Banners	173755	Northern Lights Display
Total Check Amount 00245213					12,594.43-				

Total Amount Paid to Vendor # 00173755 **12,594.43-**

Payee 173765 *Rotary District 5960* Payment Number 245249 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROTARY DISTRICT 560	08/06/19	PV	664508	09/05/19	494.77-	D	Refund	173765	Rotary District 5960
Total Check Amount 00245249					494.77-				

Total Amount Paid to Vendor # 00173765 **494.77-**

Payee 173794 *Industrial Video & Control Co* Payment Number 245152 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061319-04	06/13/19	PV	665191	07/13/19	1,817.00-	D	Inv #061319-04	173794	Industrial Video & Control Co
061319-04	06/13/19	PV	665191	07/13/19	435.00-	D	Inv #061319-04		
Total Check Amount 00245152					2,252.00-				

Total Amount Paid to Vendor # 00173794 **2,252.00-**

Payee 173803 *Franks Marketing Group* Payment Number 245119 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8437	08/15/19	PV	664514	09/14/19	17.00-	D	2019 Emp Apprc Event-OpCityQst	173803	Franks Marketing Group
8437	08/15/19	PV	664514	09/14/19	119.00-	D	2019 Emp Apprc Event-OpCityQst		
8437	08/15/19	PV	664514	09/14/19	127.50-	D	2019 Emp Apprc Event-OpCityQst		
Total Check Amount 00245119					263.50-				

Total Amount Paid to Vendor # 00173803 **263.50-**

Payee 173997 *Vision Fabrication & Design* Payment Number 245410 Payment Date 09/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00201291	08/27/19	PV	667037	09/26/19	60,000.00-	D	Chateau Theater Grid Mtls	173997	Vision Fabrication & Design

Total Check Amount	00245410	60,000.00-			
Total Amount Paid to Vendor # 00173997		60,000.00-	*****		
Payee	15018 <i>MN Child Support Payment Center</i>		Payment Number	245402	Payment Date 09/06/19
Total Check Amount	00245402	4,674.30-			
Total Amount Paid to Vendor # 00015018		4,674.30-	*****		
Payee	15024 <i>PERA</i>		Payment Number	245403	Payment Date 09/06/19
Total Check Amount	00245403	245,378.63-			
Total Amount Paid to Vendor # 00015024		245,378.63-	*****		
Payee	15025 <i>PERA</i>		Payment Number	245405	Payment Date 09/06/19
Total Check Amount	00245405	319,648.26-			
Total Amount Paid to Vendor # 00015025		319,648.26-	*****		
Payee	94030 <i>WI SCTF</i>		Payment Number	245408	Payment Date 09/06/19
Total Check Amount	00245408	300.00-			
Total Amount Paid to Vendor # 00094030		300.00-	*****		
Payee	113991 <i>United States Treasury</i>		Payment Number	245406	Payment Date 09/06/19
Total Check Amount	00245406	50.00-			
Total Amount Paid to Vendor # 00113991		50.00-	*****		
Payee	114405 <i>D & S Erickson & Associates</i>		Payment Number	245401	Payment Date 09/06/19
Total Check Amount	00245401	732.62-			
Total Amount Paid to Vendor # 00114405		732.62-	*****		
Payee	170093 <i>Valentine & Kebartas, LLC</i>		Payment Number	245407	Payment Date 09/06/19
Total Check Amount	00245407	40.92-			
Total Amount Paid to Vendor # 00170093		40.92-	*****		
Payee	173743 <i>Coast Professional Inc</i>		Payment Number	245400	Payment Date 09/06/19
Total Check Amount	00245400	152.35-			
Total Amount Paid to Vendor # 00173743		152.35-	*****		
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	19097101	Payment Date 09/06/19
Total Check Amount	19097101	57,150.29-			
Total Amount Paid to Vendor # 00015020		57,150.29-	*****		
Payee	15028 <i>First Chicago Bank</i>		Payment Number	19097052	Payment Date 09/09/19
Total Check Amount	19097052	655,180.13-			
Total Amount Paid to Vendor # 00015028		655,180.13-	*****		
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	19097055	Payment Date 09/10/19
Total Check Amount	19097055	139,999.35-			
Total Amount Paid to Vendor # 00015029		139,999.35-	*****		
Payee	22880 <i>MN Dept of Revenue</i>		Payment Number	19087400	Payment Date 08/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652763	05/22/19	10.00-	D	Backup Withholding	135281	Schoepp Trapper DBA Sittin Goo
	05/22/19	PV	652765	06/21/19	153.00-	D	Backup Withholding	168387	Love, Michael

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/19	PV	652765	06/21/19	10.00-	D	Backup Withholding	168387	Love, Michael
	05/22/19	PV	652765	06/21/19	10.00-	D	Backup Withholding		
	05/22/19	PV	652765	06/21/19	2.00-	D	Backup Withholding		
	05/22/19	PV	652772	05/22/19	10.00-	D	Backup Withholding	170653	Lemar Edward DBA Stanton West
	05/22/19	PV	652777	05/22/19	300.00-	D	Backup Withholding	169884	EII Entertainment, LLC
	05/22/19	PV	652777	05/22/19	15.00-	D	Backup Withholding		
	05/22/19	PV	652777	05/22/19	4.00-	D	Backup Withholding		
	06/10/19	PV	654910	07/10/19	7.00-	D	Backup Withholding	171309	Emma Chandler Hern DBA Emma He
	06/10/19	PV	654911	07/10/19	100.00-	D	Backup Withholding	171191	Delta Rae Touring Inc.
	06/10/19	PV	654912	07/10/19	36.00-	D	Backup Withholding	116944	ZVManagement DBA Center Stage
	06/10/19	PV	654913	07/10/19	164.00-	D	Backup Withholding	171189	Murray Francis C dba Petty Fev
	06/20/19	PV	656492	07/20/19	300.00-	D	Backup Withholding	167975	10KM LLC
	06/20/19	PV	656492	07/20/19	30.00-	D	Backup Withholding		
	06/20/19	PV	656492	07/20/19	10.00-	D	Backup Withholding		
	06/20/19	PV	656492	07/20/19	10.40-	D	Backup Withholding		
Total Check Amount	19087400				1,171.40-				
Total Amount Paid to Vendor # 00022880					1,171.40-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 19097100 Payment Date 09/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L1387434944	08/05/19	PV	665801	09/04/19	25.00-	D	Special fuel license	22888	MN Dept of Revenue/Petro Div
Total Check Amount	19097100				25.00-				
Total Amount Paid to Vendor # 00022888					25.00-				

Payee 53855 Minnesota Dept of Revenue Payment Number 19097056 Payment Date 09/10/19

Total Check Amount	19097056				530.37-				
Total Amount Paid to Vendor # 00053855					530.37-				

Payee 101060 MN State Retirement System Payment Number 19097054 Payment Date 09/06/19

Total Check Amount	19097054				5,845.00-				
Total Amount Paid to Vendor # 00101060					5,845.00-				

Payee 102429 MN Energy Resources Corp Payment Number 19083032 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	08/07/19	PV	663258	09/06/19	95.24-	D	Sta 3 Nat Gas July 19	102429	MN Energy Resources Corp
Total Check Amount	19083032				95.24-				

Payee 102429 MN Energy Resources Corp Payment Number 19083050 Payment Date 08/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	08/08/19	PV	665895	09/07/19	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount	19083050				18.00-				

Payee 102429 MN Energy Resources Corp Payment Number 19093002 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	08/14/19	PV	665202	09/13/19	49.50-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					19093002		49.50-		
Payee 102429 MN Energy Resources Corp					Payment Number	19093003	Payment Date	09/05/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	08/14/19	PV	665201	09/13/19	86.34-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					19093003		86.34-		
Payee 102429 MN Energy Resources Corp					Payment Number	19093004	Payment Date	09/03/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	08/09/19	PV	664976	09/08/19	153.19-	D	GAS 7.11.19 -8.7.19 STN5	102429	MN Energy Resources Corp
Total Check Amount					19093004		153.19-		
Payee 102429 MN Energy Resources Corp					Payment Number	19093005	Payment Date	09/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	08/16/19	PV	665902	09/15/19	577.50-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					19093005		577.50-		
Payee 102429 MN Energy Resources Corp					Payment Number	19093007	Payment Date	09/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	08/16/19	PV	665900	09/15/19	79.19-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					19093007		79.19-		
Payee 102429 MN Energy Resources Corp					Payment Number	19093008	Payment Date	09/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	08/16/19	PV	665899	09/15/19	1,338.57-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					19093008		1,338.57-		
Payee 102429 MN Energy Resources Corp					Payment Number	19093009	Payment Date	09/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	08/16/19	PV	665898	09/15/19	40.11-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					19093009		40.11-		
Payee 102429 MN Energy Resources Corp					Payment Number	19093010	Payment Date	09/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	08/16/19	PV	665897	09/15/19	50.80-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					19093010		50.80-		
Payee 102429 MN Energy Resources Corp					Payment Number	19093011	Payment Date	09/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	08/16/19	PV	665896	09/15/19	45.07-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					19093011		45.07-		
Payee 102429 MN Energy Resources Corp					Payment Number	19093012	Payment Date	09/09/19	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	08/16/19	PV	665860	09/15/19	68.88-	D	Services 7/16-8/14/19	102429	MN Energy Resources Corp
Total Check Amount					19093012				
Total Check Amount					68.88-				

Payee 102429 MN Energy Resources Corp Payment Number 19093013 Payment Date 09/06/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	08/15/19	PV	665754	09/14/19	45.00-	D	Natural Gas - Range	102429	MN Energy Resources Corp
Total Check Amount					19093013				
Total Check Amount					45.00-				

Payee 102429 MN Energy Resources Corp Payment Number 19093014 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	08/14/19	PV	665753	09/13/19	76.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					19093014				
Total Check Amount					76.00-				

Payee 102429 MN Energy Resources Corp Payment Number 19093015 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	08/14/19	PV	665752	09/13/19	1,281.63-	D	Natural Gas No Station	102429	MN Energy Resources Corp
Total Check Amount					19093015				
Total Check Amount					1,281.63-				

Payee 102429 MN Energy Resources Corp Payment Number 19093017 Payment Date 09/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	08/16/19	PV	665290	09/15/19	288.02-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19093017				
Total Check Amount					288.02-				

Payee 102429 MN Energy Resources Corp Payment Number 19093018 Payment Date 09/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	08/16/19	PV	665289	09/15/19	48.66-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19093018				
Total Check Amount					48.66-				

Payee 102429 MN Energy Resources Corp Payment Number 19093021 Payment Date 09/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT 0507214218-00001	08/16/19	PV	666909	09/15/19	59.34-	D	Natural Gas 7/16/19 to 8/14/19	102429	MN Energy Resources Corp
Total Check Amount					19093021				
Total Check Amount					59.34-				

Payee 102429 MN Energy Resources Corp Payment Number 19093022 Payment Date 09/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	06/11/19	PV	666589	07/11/19	171.08-	D	GAS 5.10.19 -6.7.19 STN5	102429	MN Energy Resources Corp
Total Check Amount					19093022				
Total Check Amount					171.08-				

Payee 102429 MN Energy Resources Corp Payment Number 19093023 Payment Date 09/01/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	08/08/19	PV	666095	09/07/19	117.16-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					19093023				
Total Check Amount					117.16-				

Total Amount Paid to Vendor # 00102429 4,689.28-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 19097102 Payment Date 09/06/19

Total Check Amount 19097102 45,452.26-
Total Amount Paid to Vendor # 00122509 45,452.26-

Payee 133791 MII Life Inc DBA Further Payment Number 19087350 Payment Date 08/28/19

Total Check Amount 19087350 66,350.10-

Payee 133791 MII Life Inc DBA Further Payment Number 19097050 Payment Date 09/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39150905	08/29/19	PV	666543	09/28/19	3,619.14-	D	EEFlexReimb 8/22-8/28/19	133791	MI Life Inc DBA Further
39150905	08/29/19	PV	666543	09/28/19	4,998.67-	D	EEFlexReimb 8/22-8/28/19		
Total Check Amount	19097050				8,617.81-				

Payee 133791 MII Life Inc DBA Further Payment Number 19097150 Payment Date 09/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39158248	09/05/19	PV	667226	10/05/19	2,811.65-	D	EEFlexReimb 8/29-9/4/19	133791	MI Life Inc DBA Further
39158248	09/05/19	PV	667226	10/05/19	2,741.34-	D	EEFlexReimb 8/29-9/4/19		
Total Check Amount	19097150				5,552.99-				

Total Amount Paid to Vendor # 00133791 80,520.90-

Payee 140136 US Bank Payment Number 19087200 Payment Date 08/30/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910025622	08/19/19	PV	665177	09/18/19	19,789.92-	D	\$14.2M Refund 7/17/19-8/15/19	140136	US Bank
1910025621	08/19/19	PV	665181	09/18/19	61,804.73-	D	\$40.88M St Bnd 7/17/19-8/15/19		
Total Check Amount	19087200				81,594.65-				

Total Amount Paid to Vendor # 00140136 81,594.65-

Payee 20014 A M Best Co Inc Payment Number 245380 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3482929	07/01/19	PV	665037	07/31/19	194.25-	D	Books	20014	A M Best Co Inc
Total Check Amount	00245380				194.25-				

Total Amount Paid to Vendor # 00020014 194.25-

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 245042 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619793	08/08/19	PV	664519	09/07/19	360.00-	D	August Contract Cleaning	20254	Arnold's Supply & Kleenit Co
Total Check Amount	00245042				360.00-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 245381 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620042	08/13/19	PV	665451	09/12/19	288.00-	D	Toilet Tissue	20254	Arnold's Supply & Kleenit Co
620057	08/15/19	PV	665646	09/14/19	430.00-	D	Liners/Toilet Bowl Supplies		
620057	08/15/19	PV	665646	09/14/19	426.50-	D	Liners/Toilet Bowl Supplies		
620229	08/20/19	PV	665542	09/19/19	89.51-	D	BROOMS FOR NEW ENGINES		
Total Check Amount	00245381				1,234.01-				

Total Amount Paid to Vendor # 00020254 **1,594.01-**

Payee 20440 C L Bensen Company Inc Payment Number 245383 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115771	08/22/19	PV	665540	09/21/19	346.86-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount					00245383		346.86-		

Total Amount Paid to Vendor # 00020440 **346.86-**

Payee 20573 Braun Intertec Corp Payment Number 245044 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B181637	08/21/19	PV	665220	09/20/19	3,044.80-	D	SW Pond Sediment Testing	20573	Braun Intertec Corp
Total Check Amount					00245044		3,044.80-		

Total Amount Paid to Vendor # 00020573 **3,044.80-**

Payee 21429 Feils Oil Co Inc Payment Number 245389 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88503	08/23/19	PV	665529	09/22/19	1,083.10-	D	Inv #88503	21429	Feils Oil Co Inc
Total Check Amount					00245389		1,083.10-		

Total Amount Paid to Vendor # 00021429 **1,083.10-**

Payee 22049 ICMA Payment Number 4213 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
439911	04/25/19	PV	662663	08/08/19	1,375.20	D	coding correction to PRV chrg	22049	ICMA
439911	04/25/19	PV	662663	05/25/19	1,375.20-	D	coding correction to PRV chrg		
Total Check Amount					00004213				

Total Amount Paid to Vendor # 00022049 **2,750.40-**

Payee 22269 Kaman Industrial Tech Corp Payment Number 245051 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V93850	08/07/19	PV	665174	09/06/19	7.09-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00245051		7.09-		

Payee 22269 Kaman Industrial Tech Corp Payment Number 245391 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C396302	08/23/19	PV	665536	09/22/19	18.64-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00245391		18.64-		

Total Amount Paid to Vendor # 00022269 **25.73-**

Payee 22973 MN Valley Testing Labs Inc. Payment Number 245052 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
988634	08/05/19	PV	664605	09/04/19	698.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
990139	08/14/19	PV	665178	09/13/19	691.00-	D	Cust #18056		
990156	08/14/19	PV	665179	09/13/19	362.00-	D	Cust #18056		

Total Check Amount 00245052 1,751.00-
 Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 245393 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
991647	08/22/19	PV	665548	09/21/19	174.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount 00245393					174.00-				
Total Amount Paid to Vendor # 00022973					1,925.00-	*****			

Payee 23575 **Premier Security Inc** Payment Number 245054 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28553	08/06/19	PV	665090	09/05/19	382.50-	D	7/21-8/3/2019	23575	Premier Security Inc
Total Check Amount 00245054					382.50-				

Payee 23575 **Premier Security Inc** Payment Number 245396 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28630	08/19/19	PV	665660	09/18/19	5,082.31-	D	Security Aug 4 - Aug 17, 2019	23575	Premier Security Inc
28629	08/20/19	PV	665842	09/19/19	285.00-	D	Sec Serv. 08/04-08/17/2019		
Total Check Amount 00245396					5,367.31-				
Total Amount Paid to Vendor # 00023575					5,749.81-	*****			

Payee 24064 **Scholastic Inc.** Payment Number 245055 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19793673	08/08/19	PV	664570	09/07/19	14.25-	D	PlaylistIncentives/RPLFOUND	24064	Scholastic Inc.
Total Check Amount 00245055					14.25-				
Total Amount Paid to Vendor # 00024064					14.25-	*****			

Payee 24422 **Superior Mechanical Inc** Payment Number 245056 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106432	08/14/19	PV	665244	09/13/19	300.00-	D	BACKFLOW TESTING STN5	24422	Superior Mechanical Inc
106433	08/14/19	PV	665245	09/13/19	300.00-	D	BACKFLOW TESTING STN4		
Total Check Amount 00245056					600.00-				

Payee 24422 **Superior Mechanical Inc** Payment Number 245398 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106415	08/13/19	PV	665471	09/12/19	2,971.00-	D	Diagnose Ops Control Sys	24422	Superior Mechanical Inc
Total Check Amount 00245398					2,971.00-				
Total Amount Paid to Vendor # 00024422					3,571.00-	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Number 245386 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127965	07/31/19	PV	665430	08/30/19	20,362.42-	D	E3 OVERHAUL	24450	Dave Syverson Freightliner Inc
Total Check Amount 00245386					20,362.42-				
Total Amount Paid to Vendor # 00024449					20,362.42-	*****			

Payee 24689 **United Rentals Inc** Payment Number 245058 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169690795-003	08/07/19	PV	664593	09/06/19	1,699.28-	D	Cust #215807	24690	United Rentals Inc
Total Check Amount					00245058		1,699.28-		
Total Amount Paid to Vendor # 00024689					1,699.28-	*****			

Payee 24764 **Viking Automatic Sprinkler Inc** Payment Number 245059 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F080263	08/01/19	PV	664969	08/31/19	50.00-	D	KITCHEN HOOD INSPECT STN1	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00245059		50.00-		
Total Amount Paid to Vendor # 00024764					50.00-	*****			

Payee 40868 **Automationdirect.com Inc** Payment Number 245043 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10136370	08/05/19	PV	665192	09/04/19	197.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount					00245043		197.00-		
Total Amount Paid to Vendor # 00040868					197.00-	*****			

Payee 43653 **Manahan Machine Shop Inc** Payment Number 245392 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69548	08/26/19	PV	665764	09/25/19	180.12-	D	thread alum pipe	43653	Manahan Machine Shop Inc
Total Check Amount					00245392		180.12-		
Total Amount Paid to Vendor # 00043653					180.12-	*****			

Payee 66658 **Carroll's Corn** Payment Number 245045 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/14/19	PV	664535	09/13/19	5.00-	D	Aug14.2019ADProgpopcorn	66658	Carroll's Corn
Total Check Amount					00245045		5.00-		
Total Amount Paid to Vendor # 00066658					5.00-	*****			

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 245057 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192925	07/26/19	PV	665240	08/25/19	222.50-	D	Prokeys	73163	Syn-Tech Systems, Inc
Total Check Amount					00245057		222.50-		
Total Amount Paid to Vendor # 00073163					222.50-	*****			

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 245387 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218001098	08/23/19	PV	665565	09/22/19	966.00-	D	REPLACE AIR FILTERS/HNDLR STN	94412	Decklever Mechanical, Inc.
218001097	08/23/19	PV	665878	09/22/19	1,512.22-	D	Pump repair		
Total Check Amount					00245387		2,478.22-		
Total Amount Paid to Vendor # 00094412					2,478.22-	*****			

Payee 102322 Gary L Fischler & Associates PA Payment Number 245049 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11799	07/31/19	PV	664521	08/30/19	650.00-	D	PreEmplmntPsychFirefighters	102322	Gary L Fischler & Associates P
11799	07/31/19	PV	664521	08/30/19	650.00-	D	PreEmplmntPsychFirefighters		
11799	07/31/19	PV	664521	08/30/19	650.00-	D	PreEmplmntPsychFirefighters		
11799	07/31/19	PV	664521	08/30/19	650.00-	D	PreEmplmntPsychFirefighters		
11799	07/31/19	PV	664521	08/30/19	650.00-	D	PreEmplmntPsychFirefighters		
Total Check Amount 00245049					3,250.00-				
Total Amount Paid to Vendor # 00102322					3,250.00-	*****			

Payee 111875 Winfield Solutions, LLC Payment Number 245060 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63340945	07/30/19	PV	664158	08/29/19	799.06-	D	Turbulence//Cornerstrn/Garlon	111875	Winfield Solutions, LLC
Total Check Amount 00245060					799.06-				
Total Amount Paid to Vendor # 00111875					799.06-	*****			

Payee 113907 Johnston Autostores Payment Number 245050 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
957144	08/05/19	PV	664145	09/04/19	149.34-	D	Ultion LEDs	113907	Johnston Autostores
212680	08/14/19	PV	665272	09/13/19	194.88-	D	Hub Bearing		
Total Check Amount 00245050					344.22-				

Payee 113907 Johnston Autostores Payment Number 245390 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212766	08/15/19	PV	665791	09/14/19	23.80-	D	Cabin Filters	113907	Johnston Autostores
213073	08/21/19	PV	665790	09/20/19	45.91-	D	Sensor		
Total Check Amount 00245390					69.71-				
Total Amount Paid to Vendor # 00113907					413.93-	*****			

Payee 114062 O'Day Equipment LLC Payment Number 245395 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0080622	08/12/19	PV	665574	09/11/19	1,148.14-	D	Failed Tranducer Alarm	114062	O'Day Equipment LLC
Total Check Amount 00245395					1,148.14-				
Total Amount Paid to Vendor # 00114062					1,148.14-	*****			

Payee 114156 SEMA Equipment Inc Payment Number 245397 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1309682	08/13/19	PV	665469	09/12/19	1,288.82-	D	Wheel/Spring/Cap/Spindle/Blad	108725	SEMA Equipment Inc
Total Check Amount 00245397					1,288.82-				
Total Amount Paid to Vendor # 00114156					1,288.82-	*****			

Payee 117673 Winona Controls, Inc. Payment Number 245399 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16458	08/09/19	PV	665576	09/08/19	509.25-	D	Network Troubleshooting	117673	Winona Controls, Inc.
Total Check Amount					00245399		509.25-		
Total Amount Paid to Vendor # 00117673					509.25-	*****			

Payee 118768 **Berry Coffee Company** Payment Number 245382 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
680290	08/02/19	PV	665650	09/01/19	272.50-	D	Product for Resale/Supplies	118768	Berry Coffee Company
680290	08/02/19	PV	665650	09/01/19	82.00-	D	Product for Resale/Supplies		
Total Check Amount					00245382		354.50-		
Total Amount Paid to Vendor # 00118768					354.50-	*****			

Payee 126886 **MSAB Inc** Payment Number 245394 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33691	03/20/19	PV	665805	04/19/19	3,250.00-	D	XRY Dongle #1	126886	MSAB Inc
33691	03/20/19	PV	665805	04/19/19	3,250.00-	D	XRY Dongle #2		
Total Check Amount					00245394		6,500.00-		
Total Amount Paid to Vendor # 00126886					6,500.00-	*****			

Payee 132839 **Compass Minerals** Payment Number 245046 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475887	07/26/19	PV	665224	08/25/19	36,371.42-	D	Salt	132839	Compass Minerals
Total Check Amount					00245046		36,371.42-		

Payee 132839 **Compass Minerals** Payment Number 245384 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478103	08/01/19	PV	665497	08/31/19	4,220.42-	D	Salt	132839	Compass Minerals
478549	08/02/19	PV	665495	09/01/19	6,203.74-	D	Salt		
479107	08/05/19	PV	665492	09/04/19	1,940.49-	D	Salt		
480117	08/07/19	PV	665493	09/06/19	3,752.47-	D	Salt		
480673	08/08/19	PV	665494	09/07/19	1,843.50-	D	Salt		
482387	08/13/19	PV	665514	09/12/19	6,277.29-	D	Salt		
482405	08/13/19	PV	665516	09/12/19	79,938.25-	D	Salt		
482951	08/14/19	PV	665580	09/13/19	2,026.97-	D	Salt		
Total Check Amount					00245384		106,203.13-		
Total Amount Paid to Vendor # 00132839					142,574.55-	*****			

Payee 136827 **Connect Media LLC** Payment Number 245047 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9454	07/29/19	PV	664012	08/28/19	400.00-	D	4-Color Display Ads	136827	Connect Media LLC
Total Check Amount					00245047		400.00-		
Total Amount Paid to Vendor # 00136827					400.00-	*****			

Payee 140483 DuBois Chemicals Payment Number 245388 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-1875578	08/21/19	PV	665624	09/20/19	2,640.76-	D	CoolingTowerChemicals	140494	DuBois Chemicals
Total Check Amount					00245388		2,640.76-		
Total Amount Paid to Vendor # 00140483					2,640.76-	*****			

Payee 144798 Powers Ventures LLC DBA Canadian Payment Number 245053 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0721-CP-BK0543480001	07/21/19	PV	665185	08/20/19	511.90-	D	hospitality - Mike Love	144798	Powers Ventures LLC DBA Canadi
0721-CP-BK0543480001	07/21/19	PV	665185	08/20/19	91.59-	D	hospitality - Mike Love		
0721-CP-BK0543480001	07/21/19	PV	665185	08/20/19	114.49-	D	hospitality - Mike Love		
0728-CP-BK0545160001	07/28/19	PV	665184	08/27/19	955.73-	D	hospitality - Lindsay Ell		
0728-CP-BK0545160001	07/28/19	PV	665184	08/27/19	171.00-	D	hospitality - Lindsay Ell		
0728-CP-BK0545160001	07/28/19	PV	665184	08/27/19	213.75-	D	hospitality - Lindsay Ell		
Total Check Amount					00245053		2,058.46-		
Total Amount Paid to Vendor # 00144798					2,058.46-	*****			

Payee 172295 Dakota Supply Group Payment Number 245048 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E910364	08/04/19	PV	664276	09/03/19	8.54-	D	PVC/Cplg/Nip	111100	Dakota Supply Group Inc
E944449	08/16/19	PV	665200	09/15/19	14.68-	D	Acct #20212		
Total Check Amount					00245048		23.22-		

Payee 172295 Dakota Supply Group Payment Number 245385 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E924008	08/08/19	PV	665535	09/07/19	51.36-	D	AHU Filters	111100	Dakota Supply Group Inc
Total Check Amount					00245385		51.36-		
Total Amount Paid to Vendor # 00172295					74.58-	*****			

Payee 8208 William W Watson Payment Number 245038 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081219-081819	08/18/19	PV	664340	09/17/19	775.96-	D	Golf Pro Sales WE 8/12-8/18	8208	William W Watson
Total Check Amount					00245038		775.96-		

Payee 8208 William W Watson Payment Number 245375 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081919-082519	08/25/19	PV	665592	09/24/19	728.67-	D	Golf Pro Sales WE 8/19-8/25	8208	William W Watson
Total Check Amount					00245375		728.67-		
Total Amount Paid to Vendor # 0008208					1,504.63-	*****			

Payee 9449 Dale R Martinson Payment Number 245335 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LOGIS	08/26/19	PV	665483	09/25/19	107.88-	D	Logis Mtg-Golden Valley 6/27	9449	Dale R Martinson

Total Check Amount	00245335	107.88-
Total Amount Paid to Vendor # 00009449		107.88-

Payee 9450 Michael C Schaber Payment Number 245361 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LOWE'S REIMBURSEMENT	08/19/19	PV	665304	09/18/19	147.33-	D	Lowe's purchase reimbursed	9450	Michael C Schaber
Total Check Amount	00245361				147.33-				
Total Amount Paid to Vendor # 00009450					147.33-				

Payee 10051 Michael P Manahan Payment Number 244980 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081219-081819	08/18/19	PV	664339	09/17/19	834.00-	D	Golf Pro Sales WE 8/12-8/18	10051	Michael P Manahan
Total Check Amount	00244980				834.00-				

Payee 10051 Michael P Manahan Payment Number 245334 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081919-082519	08/25/19	PV	665590	09/24/19	617.42-	D	Golf Pro Sales WE 8/19-8/25	10051	Michael P Manahan
Total Check Amount	00245334				617.42-				
Total Amount Paid to Vendor # 00010051					1,451.42-				

Payee 10928 Kimberly D Edson Payment Number 245320 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/20/19	PV	665627	09/19/19	20.00-	D	ConnlaMusicCD	10928	Kimberly D Edson
Total Check Amount	00245320				20.00-				
Total Amount Paid to Vendor # 00010928					20.00-				

Payee 11214 Ronald V Swisher Payment Number 245369 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/27/19	PV	665571	09/26/19	84.00-	D	DISPARY TRNG BLAINE MN 8.21	11214	Ronald V Swisher
Total Check Amount	00245369				84.00-				
Total Amount Paid to Vendor # 00011214					84.00-				

Payee 15000 AFSCME-Council 65 Payment Number 244937 Payment Date 08/29/19

Total Check Amount	00244937	1,454.09-
Total Amount Paid to Vendor # 00015000		1,454.09-

Payee 15007 Engineering Tech Association Payment Number 244955 Payment Date 08/29/19

Total Check Amount	00244955	24.00-
Total Amount Paid to Vendor # 00015007		24.00-

Payee 15008 IATSE Payment Number 244970 Payment Date 08/29/19

Total Check Amount	00244970	73.76-
Total Amount Paid to Vendor # 00015008		73.76-

Payee 15010 IAFF Local 520 Payment Number 244969 Payment Date 08/29/19

Total Check Amount	00244969	4,982.89-
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Total Amount Paid to Vendor # 00015010 4,982.89-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 245008 Payment Date 08/29/19

Total Check Amount 00245008 180.00-

Total Amount Paid to Vendor # 00015011 180.00-

Payee 15012 **IAFF Local 3869** Payment Number 244968 Payment Date 08/29/19

Total Check Amount 00244968 448.58-

Total Amount Paid to Vendor # 00015012 448.58-

Payee 15019 **New York Life Deferred** Payment Number 244990 Payment Date 08/29/19

Total Check Amount 00244990 261.84-

Total Amount Paid to Vendor # 00015019 261.84-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 245033 Payment Date 08/29/19

Total Check Amount 00245033 1,248.58-

Total Amount Paid to Vendor # 00015022 1,248.58-

Payee 15030 **Roch Supervisory Association** Payment Number 245014 Payment Date 08/29/19

Total Check Amount 00245014 365.00-

Total Amount Paid to Vendor # 00015030 365.00-

Payee 20183 **Ameripride Services** Payment Number 245305 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2810071514	05/14/19	PV	665638	06/13/19	14.58-	D	Linen	20183	Ameripride Services
2810072251	06/18/19	PV	665639	07/18/19	75.90-	D	Linens		
2810072251	06/18/19	PV	665639	07/18/19	243.90-	D	Linens		
2801040226	06/18/19	PV	665640	07/18/19	16.09-	D	Chef Coats/Towels/Linens		
2801040226	06/18/19	PV	665640	07/18/19	25.20-	D	Chef Coats/Towels/Linens		
2801040226	06/18/19	PV	665640	07/18/19	19.28-	D	Chef Coats/Towels/Linens		
2801053539	07/23/19	PV	665641	08/22/19	17.56-	D	Chef Coats/Towels/Linens		
2801053539	07/23/19	PV	665641	08/22/19	26.54-	D	Chef Coats/Towels/Linens		
2801053539	07/23/19	PV	665641	08/22/19	20.56-	D	Chef Coats/Towels/Linens		
2801064083	08/20/19	PV	665644	09/19/19	17.58-	D	Chef Coats/Towels/Linens		
2801064083	08/20/19	PV	665644	09/19/19	26.53-	D	Chef Coats/Towels/Linens		
2801064083	08/20/19	PV	665644	09/19/19	93.27-	D	Chef Coats/Towels/Linens		
2801066745	08/27/19	PV	665645	09/26/19	17.58-	D	Chef Coats/Towels/Linens		
2801066745	08/27/19	PV	665645	09/26/19	26.53-	D	Chef Coats/Towels/Linens		
2801066745	08/27/19	PV	665645	09/26/19	20.55-	D	Chef Coats/Towels/Linens		
2801061441	08/28/19	PV	665643	09/27/19	17.56-	D	Chef Coats/ Towels/Linens		
2801061441	08/28/19	PV	665643	09/27/19	26.54-	D	Chef Coats/ Towels/Linens		
2801061441	08/28/19	PV	665643	09/27/19	20.56-	D	Chef Coats/ Towels/Linens		
Total Check Amount	00245305				726.31-				

Total Amount Paid to Vendor # 00020183 726.31-

Payee 20388 **Barr Engineering Company** Payment Number 244941 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-16	08/19/19	PV	664546	09/18/19	6,437.00-	D	BearCreekLeveePh2Recert	20388	Barr Engineering Company
Total Check Amount 00244941					6,437.00-				
Total Amount Paid to Vendor # 00020388					6,437.00-	*****			

Payee 20418 **Beckleys Inc** Payment Number 244942 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51448	08/05/19	PV	664284	09/04/19	140.38-	D	Toner	20418	Beckleys Inc
51486	08/05/19	PV	664285	09/04/19	162.85-	D	Pad/Ruled Pad/Pens/Pouch		
51451	08/05/19	PV	664548	09/04/19	30.96-	D	Paint Markers		
51469	08/05/19	PV	664553	09/04/19	29.99-	D	Front Conf Room - Mouse		
51581	08/08/19	PV	664554	09/07/19	29.99-	D	Mouse - T. Niemeyer		
51600	08/08/19	PV	664555	09/07/19	26.24-	D	Lens Cleaner		
51641	08/09/19	PV	664520	09/08/19	47.95-	D	Dispenser, Stapler		
51622	08/09/19	PV	664550	09/08/19	79.20-	D	Office Supplies		
51622	08/09/19	PV	664550	09/08/19	121.54-	D	Office Supplies		
51619	08/09/19	PV	664552	09/08/19	14.35-	D	Office Supplies		
51716	08/12/19	PV	664617	09/11/19	179.00-	D	Adjust Joe's work station		
51731	08/13/19	PV	664618	09/12/19	48.83-	D	Pens		
51780	08/13/19	PV	664619	09/12/19	79.20-	D	Paper		
51845	08/15/19	PV	664959	09/14/19	38.39-	D	Labels for labelmaker		
51910	08/16/19	PV	664534	09/15/19	92.96-	D	pckclc,pens,mrks,hlgtr		
51917	08/16/19	PV	664953	09/15/19	6.49-	D	Copy paper		
51996	08/20/19	PV	665157	09/19/19	61.99-	D	Inv #51996		
Total Check Amount 00244942					1,190.31-				

Payee 20418 **Beckleys Inc** Payment Number 245307 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52102	05/23/19	PV	665621	06/22/19	23.76-	D	MagenticTape4Rolls	20418	Beckleys Inc
51402	08/02/19	PV	665552	09/01/19	8.90-	D	Office Supplies		
51402	08/02/19	PV	665552	09/01/19	35.55-	D	Office Supplies		
51519	08/06/19	PV	665554	09/05/19	6.83-	D	Office Supplies		
51519	08/06/19	PV	665554	09/05/19	14.82-	D	Office Supplies		
51649	08/09/19	PV	665306	09/08/19	19.05-	D	File Tote		
51620	08/09/19	PV	665307	09/08/19	13.20-	D	Notebook		
51759	08/13/19	PV	665604	09/12/19	62.23-	D	Paper, pens, toner, highlight		
51759	08/13/19	PV	665604	09/12/19	31.11-	D	Paper, pens, toner, highlight		
51759	08/13/19	PV	665604	09/12/19	239.25-	D	Paper, pens, toner, highlight		
51759	08/13/19	PV	665604	09/12/19	15.56-	D	Paper, pens, toner, highlight		
51785	08/13/19	PV	665647	09/12/19	39.60-	D	Paper		
51761	08/13/19	PV	665685	09/12/19	83.20-	D	Office Supplies		
51806	08/14/19	PV	665508	09/13/19	144.00-	D	11 x 14 Paper		
51807	08/14/19	PV	665880	09/13/19	294.29-	D	Toner for HP Printer 5200		
51807	08/14/19	PV	665880	09/13/19	294.29-	D	Toner for HP Printer 5200		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51807	08/14/19	PV	665880	09/13/19	294.29-	D	Toner for HP Printer 5200	20418	Beckleys Inc
51807	08/14/19	PV	665880	09/13/19	294.30-	D	Toner for HP Printer 5200		
51807	08/14/19	PV	665880	09/13/19	294.30-	D	Toner for HP Printer 5200		
51807	08/14/19	PV	665880	09/13/19	294.30-	D	Toner for HP Printer 5200		
51881	08/15/19	PV	665297	09/14/19	100.00-	D	work table PM		
51848	08/15/19	PV	665684	09/14/19	229.05-	D	Storage Boxes/Labels		
51759.1	08/16/19	PV	665603	09/15/19	10.24-	D	Correction tape		
51986	08/20/19	PV	665683	09/19/19	168.65-	D	Wirebound Notebooks		
52059	08/21/19	PV	665682	09/20/19	39.95-	D	Note Pads		
52073	08/22/19	PV	665575	09/21/19	102.97-	D	PAPER, PENS - ADMIN		
52077	08/22/19	PV	665877	09/21/19	17.13-	D	Laminating sheets		
52120	08/23/19	PV	665876	09/22/19	66.50-	D	Shredding		
52147	08/26/19	PV	665648	09/25/19	4.04-	D	Stamp Reinker		
52182	08/26/19	PV	665649	09/25/19	21.61-	D	Paper/Toner/Clips		
52182	08/26/19	PV	665649	09/25/19	62.87-	D	Paper/Toner/Clips		
52182	08/26/19	PV	665649	09/25/19	10.68-	D	Paper/Toner/Clips		
Total Check Amount	00245307				3,336.52-				
Total Amount Paid to Vendor # 00020418					4,526.83-				

Payee 20505 Blackstone Audio Books Inc Payment Number 245311 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129164	07/24/19	PV	665038	08/23/19	12.95-	D	CDs	20505	Blackstone Audio Books Inc
Total Check Amount	00245311				12.95-				
Total Amount Paid to Vendor # 00020505					12.95-				

Payee 20526 Carl Bolander & Sons Payment Number 244948 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312019 PWTOC PH 6	07/23/19	PV	664323	08/22/19	73,150.00-	D	07312019 PWTOC PH 6 Labor	20526	Carl Bolander & Sons
07312019 PWTOC PH 6	07/23/19	PV	664324	08/22/19	11,400.00-	D	07312019 PWTOC PH 6 Materials		
Total Check Amount	00244948				84,550.00-				
Total Amount Paid to Vendor # 00020526					84,550.00-				

Payee 20527 Bolton & Menk Inc Payment Number 244946 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0237379	07/31/19	PV	664547	08/30/19	6,861.00-	D	ReconNorthBdwy13StNW	20527	Bolton & Menk Inc
Total Check Amount	00244946				6,861.00-				

Payee 20527 Bolton & Menk Inc Payment Number 245312 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0237905	08/21/19	PV	665850	09/20/19	2,626.00-	D	ChesterwoodTrailLink-7/26/19	20527	Bolton & Menk Inc
Total Check Amount	00245312				2,626.00-				
Total Amount Paid to Vendor # 00020527					9,487.00-				

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 244947 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-0305	05/16/19	PV	664454	06/15/19	273.00-	D	Repair Maglock Issue	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00244947		273.00-		
Total Amount Paid to Vendor # 00020554					273.00-	*****			

Payee 20884 **Clements Chevrolet Co** Payment Number 244950 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
659208	08/14/19	PV	664981	09/13/19	35.28-	D		20884	Clements Chevrolet Co
659208	08/14/19	PV	664981	09/13/19	380.96-	D			
659208	08/14/19	PV	664981	09/13/19	100.00-	D			
659208	08/14/19	PV	664981	09/13/19	30.95-	D			
659289	08/15/19	PV	664979	09/14/19	188.75-	D			
659489	08/19/19	PV	664980	09/18/19	28.29-	D			
Total Check Amount					00244950		764.23-		

Payee 20884 **Clements Chevrolet Co** Payment Number 245317 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM659208	08/21/19	PV	665828	08/29/19	100.00	D		20884	Clements Chevrolet Co
660155	08/28/19	PV	665827	09/27/19	2.05-	D			
660155	08/28/19	PV	665827	09/27/19	184.15-	D			
660155	08/28/19	PV	665827	09/27/19	1.89-	D			
660155	08/28/19	PV	665827	09/27/19	11.75-	D			
660155	08/28/19	PV	665827	09/27/19	2.89-	D			
660155	08/28/19	PV	665827	09/27/19	16.60-	D			
660155	08/28/19	PV	665827	09/27/19	10.72-	D			
Total Check Amount					00245317		130.05-		
Total Amount Paid to Vendor # 00020884					894.28-	*****			

Payee 21067 **Dalco Corp** Payment Number 244952 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3484130	08/15/19	PV	665176	09/14/19	184.08-	D	Cust #0003003035	21068	Dalco Corp
Total Check Amount					00244952		184.08-		

Payee 21067 **Dalco Corp** Payment Number 245318 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3483622	08/14/19	PV	665654	09/13/19	936.84-	D	Foam Wash/Gloves/Paper Supplie	21068	Dalco Corp
3483622	08/14/19	PV	665654	09/13/19	3,444.60-	D	Foam Wash/Gloves/Paper Supplie		
Total Check Amount					00245318		4,381.44-		
Total Amount Paid to Vendor # 00021067					4,565.52-	*****			

Payee 21098 **Davies Printing Co** Payment Number 244953 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110569	08/08/19	PV	664528	09/07/19	35.00-	D	Business Cards	21099	Davies Printing Co
110569	08/08/19	PV	664528	09/07/19	70.00-	D	Business Cards		
110569	08/08/19	PV	664528	09/07/19	70.00-	D	Business Cards		
110569	08/08/19	PV	664528	09/07/19	35.00-	D	Business Cards		
110580	08/15/19	PV	664957	09/14/19	61.67-	D	Business cards		
110580	08/15/19	PV	664957	09/14/19	123.34-	D	Business cards		
110580	08/15/19	PV	664957	09/14/19	61.67-	D	Business cards		
110580	08/15/19	PV	664957	09/14/19	61.66-	D	Business cards		
110580	08/15/19	PV	664957	09/14/19	61.66-	D	Business cards		
Total Check Amount					00244953		580.00-		

Payee 21098 Davies Printing Co Payment Number 245319 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110581	08/08/19	PV	665597	09/07/19	14.80-	D	BS reg window envelopes	21099	Davies Printing Co
110581	08/08/19	PV	665597	09/07/19	59.20-	D	BS reg window envelopes		
110581	08/08/19	PV	665597	09/07/19	29.60-	D	BS reg window envelopes		
110581	08/08/19	PV	665597	09/07/19	44.40-	D	BS reg window envelopes		
108374	08/13/19	PV	665598	09/12/19	275.00-	D	Bldg Insp door hangers NOTICE		
Total Check Amount					00245319		423.00-		

Total Amount Paid to Vendor # 00021098 1,003.00-

Payee 21383 Express Services Inc DBA Express Payment Number 245321 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22711838	08/06/19	PV	665655	09/05/19	1,053.76-	D	Gen Custodial/Restroom Att	21383	Express Services Inc DBA Expre
22711838	08/06/19	PV	665655	09/05/19	165.76-	D	Gen Custodial/Restroom Att		
22743832	08/13/19	PV	665656	09/12/19	229.86-	D	Cleanup/Gen Cust/Restroom		
22743832	08/13/19	PV	665656	09/12/19	1,379.36-	D	Cleanup/Gen Cust/Restroom		
22743832	08/13/19	PV	665656	09/12/19	142.08-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount					00245321		2,970.82-		

Total Amount Paid to Vendor # 00021383 2,970.82-

Payee 21417 Fastenal Payment Number 244958 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC308882	08/07/19	PV	664962	09/06/19	5.50-	D	RIVET NUTS	21418	Fastenal
Total Check Amount					00244958		5.50-		

Payee 21417 Fastenal Payment Number 245322 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC309524	08/23/19	PV	665557	09/22/19	18.55-	D	NUTS AND BITS - SHOP	21418	Fastenal
Total Check Amount					00245322		18.55-		

Total Amount Paid to Vendor # 00021417 24.05-

Payee 21440 Ferrellgas Payment Number 244959 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1107134394	07/01/19	PV	664502	07/31/19	40.00-	D	LP for Forklifts	21440	Ferrellgas		
Total Check Amount					00244959		40.00-				
Payee					21440	Ferrellgas		Payment Number	245323	Payment Date	09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1107661902	08/19/19	PV	665577	09/18/19	100.00-	D	LP	21440	Ferrellgas		
Total Check Amount					00245323		100.00-				
Total Amount Paid to Vendor # 00021440							140.00-				
Payee					21504	Flexible Pipe Tool Co.		Payment Number	245324	Payment Date	09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
23867	07/03/19	PV	665499	08/02/19	1,875.00-	D	sewer hose	21504	Flexible Pipe Tool Co.		
Total Check Amount					00245324		1,875.00-				
Total Amount Paid to Vendor # 00021504							1,875.00-				
Payee					21859	Heartland Tire & Service		Payment Number	244966	Payment Date	08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
275907	07/24/19	PV	664549	08/23/19	353.23-	D	Carlisle Ultra Trac	21859	Heartland Tire & Service		
276070	07/29/19	PV	664022	08/28/19	289.76-	D	Rib TL/valv/Rpr Light/tubes				
276238	08/01/19	PV	664144	08/31/19	33.52-	D	Endurance TL/BSL TL/Tube/				
276503	08/21/19	PV	664551	09/20/19	27.93-	D	Repair Tire				
Total Check Amount					00244966		704.44-				
Payee					21859	Heartland Tire & Service		Payment Number	245327	Payment Date	09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
276538	08/08/19	PV	665311	09/07/19	105.57-	D	Rib TL/Valv/Tube/Install	21859	Heartland Tire & Service		
276631	08/12/19	PV	665594	09/11/19	49.74-	D	Unit 611 oil change flat repai				
276638	08/12/19	PV	665748	09/11/19	16.00-	D	Tire Dispsol Fees				
276740	08/14/19	PV	665458	09/13/19	332.97-	D	Endurance/Turf Master/Valv/Dis				
276818	08/15/19	PV	665788	09/14/19	1,080.00-	D	Tires & Disposal Fees				
276818	08/15/19	PV	665788	09/14/19	16.00-	D	Tires & Disposal Fees				
277030	08/21/19	PV	665433	09/20/19	477.31-	D	POOL EXPLR OIL CHG BRAKES				
277184	08/23/19	PV	665593	09/22/19	23.68-	D	Unit 618 oil change				
Total Check Amount					00245327		2,101.27-				
Total Amount Paid to Vendor # 00021859							2,805.71-				
Payee					22249	K & M Glass Inc		Payment Number	244972	Payment Date	08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
I213564	07/30/19	PV	664034	08/29/19	53.12-	D	Plexiglass	22249	K & M Glass Inc		
Total Check Amount					00244972		53.12-				
Total Amount Paid to Vendor # 00022249							53.12-				
Payee					22477	Leitzen Concrete Products Inc.		Payment Number	244976	Payment Date	08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
29254	08/05/19	PV	665227	09/04/19	458.25-	D	Glendale Hills NE	22477	Leitzen Concrete Products Inc.			
29287	08/06/19	PV	665229	09/05/19	1,022.25-	D	31 st Oxford NW					
29352	08/07/19	PV	665230	09/06/19	775.50-	D	Villa Rd NW & Hampton LN					
29408	08/08/19	PV	665231	09/07/19	599.25-	D	Villa Rd NW & Hampton LN					
29418	08/08/19	PV	665232	09/07/19	634.50-	D	Villa Rd NW & Hampton LN					
Total Check Amount					00244976		3,489.75-					
Payee					22477	Leitzen Concrete Products Inc.			Payment Number	245332	Payment Date	09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
29619	08/14/19	PV	665524	09/13/19	458.25-	D	Hillsboro Dr & Villa Rd NW	22477	Leitzen Concrete Products Inc.			
29675	08/15/19	PV	665525	09/14/19	2,291.25-	D	York Ln NW					
29825	08/20/19	PV	665568	09/19/19	2,115.00-	D	York Lane NW					
Total Check Amount					00245332		4,864.50-					
Total Amount Paid to Vendor # 00022477							8,354.25-	*****				
Payee					22582	MTI Distributing Co			Payment Number	244989	Payment Date	08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
1227545-00	08/02/19	PV	664148	09/01/19	327.01-	D	Output Module/E-Osmac	22583	MTI Distributing Co			
1227542-00	08/02/19	PV	664149	09/01/19	485.39-	D	Vertex VX459 Radio					
1226523-00	08/07/19	PV	664606	09/06/19	3,806.56-	D	Irrigation Supplies/McQuillan					
1228271-00	08/07/19	PV	664608	09/06/19	544.49-	D	Bearing, Hydraulic Filter					
Total Check Amount					00244989		5,163.45-					
Payee					22582	MTI Distributing Co			Payment Number	245344	Payment Date	09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
1227549-00	08/06/19	PV	665318	09/05/19	17.43-	D	UPS Call Tag	22583	MTI Distributing Co			
1228861-00	08/09/19	PV	665319	09/08/19	578.96-	D	E-Osmac/Core/Module					
1225747-00	08/09/19	PV	665321	09/08/19	213.70-	D	Valve Asm					
1229787-00	08/14/19	PV	665464	09/13/19	172.49-	D	Clevin Pin/Bearing/Tube					
1229593-00	08/14/19	PV	665465	09/13/19	21.41-	D	Pressure Gauge					
1229636-00	08/14/19	PV	665466	09/13/19	520.00-	D	Irrigation Field Service					
1228862-00	08/15/19	PD	665320	08/26/19	315.28	D	E-Osmac Core/Ref 1228861-00					
1227547-00	08/16/19	PD	665317	08/26/19	208.41	D	E-Osmac/ref 1227545-00					
Total Check Amount					00245344		1,000.30-					
Total Amount Paid to Vendor # 00022582							6,163.75-	*****				
Payee					22593	MacQueen Equipment Inc			Payment Number	4219	Payment Date	08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
E00765	04/23/19	PV	664359	05/23/19	8,074.00	D	Coding Correction to Prev Chg	22593	MacQueen Equipment Inc			
E00765	04/23/19	PV	664359	05/23/19	8,074.00-	D	Coding Correction to Prev Chg					
Total Check Amount					00004219							
Total Amount Paid to Vendor # 00022593					*****							

Payee 22707 **McMaster-Carr Supply** Payment Number 245337 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14040757	08/23/19	PV	665538	09/22/19	22.46-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount					00245337				
Total Amount Paid to Vendor # 00022707					22.46-	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Number 244982 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312019 PWTOC PH 6	07/25/19	PV	664328	08/24/19	14,602.45-	D	07312019 PWTOC PH 6 - labor	22739	Merit Contracting Co Inc
07312019 PWTOC PH 6	07/25/19	PV	664329	08/24/19	30,763.00-	D	07312019 PWTOC PH 6 - material		
Total Check Amount					00244982				
Total Amount Paid to Vendor # 00022739					45,365.45-	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 244985 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97714037	07/29/19	PV	663968	08/28/19	44.99-	D	DVDs	22797	Midwest Tape Exchange
97714315	07/29/19	PV	663969	08/28/19	44.98-	D	DVDs		
97714447	07/29/19	PV	663970	08/28/19	42.72-	D	DVDs		
97714449	07/29/19	PV	663971	08/28/19	17.24-	D	DVDs		
97714444	07/29/19	PV	664560	08/28/19	17.24-	D	ADProgThePublic		
97721511	07/30/19	PV	663973	08/29/19	155.93-	D	DVDs		
97721516	07/30/19	PV	663974	08/29/19	269.13-	D	DVDs		
97721519	07/30/19	PV	663975	08/29/19	52.48-	D	DVDs		
97717476	07/31/19	PV	663972	08/30/19	37.49-	D	DVDs		
97724943	08/01/19	PV	663976	08/31/19	128.94-	D	DVDs		
97724946	08/01/19	PV	663977	08/31/19	14.99-	D	DVDs		
97725639	08/01/19	PV	663978	08/31/19	1,026.79-	D	DVDs		
97726140	08/01/19	PV	663979	08/31/19	40.48-	D	DVDs		
97726141	08/01/19	PV	663980	08/31/19	781.80-	D	DVDs		
97726149	08/01/19	PV	663981	08/31/19	87.71-	D	DVDs		
97726150	08/01/19	PV	663982	08/31/19	721.84-	D	DVDs		
97726153	08/01/19	PV	663983	08/31/19	22.48-	D	DVDs		
97726142	08/01/19	PV	664237	08/31/19	11.24-	D	DVDs		
97726147	08/01/19	PV	664238	08/31/19	22.49-	D	DVDs		
97726148	08/01/19	PV	664239	08/31/19	11.24-	D	DVDs		
97726151	08/01/19	PV	664240	08/31/19	14.99-	D	DVDs		
97726152	08/01/19	PV	664241	08/31/19	11.24-	D	DVDs		
97745629	08/05/19	PV	663984	09/04/19	48.73-	D	DVDs		
97745630	08/05/19	PV	663985	09/04/19	22.49-	D	DVDs		
97745654	08/05/19	PV	663986	09/04/19	22.49-	D	DVDs		
97745624	08/05/19	PV	664242	09/04/19	11.24-	D	DVDs		
97745627	08/05/19	PV	664243	09/04/19	68.96-	D	DVDs		
97755579	08/08/19	PV	663987	09/07/19	11.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97756393	08/08/19	PV	663988	09/07/19	29.99-	D	CDs	22797	Midwest Tape Exchange
97756394	08/08/19	PV	663989	09/07/19	22.48-	D	DVDs		
97756395	08/08/19	PV	663990	09/07/19	144.98-	D	CDs		
97756401	08/08/19	PV	663991	09/07/19	9.74-	D	DVDs		
97756403	08/08/19	PV	663992	09/07/19	11.69-	D	CDs		
97756410	08/08/19	PV	663993	09/07/19	9.74-	D	DVDs		
97755578	08/08/19	PV	664244	09/07/19	12.59-	D	CDs		
97759239	08/09/19	PV	663994	09/08/19	33.74-	D	DVDs		
97759240	08/09/19	PV	663995	09/08/19	29.23-	D	DVDs		
97759241	08/09/19	PV	663996	09/08/19	61.45-	D	DVDs		
97759280	08/09/19	PV	663997	09/08/19	93.69-	D	DVDs		
97759157	08/09/19	PV	664245	09/08/19	22.49-	D	DVDs		
97759158	08/09/19	PV	664246	09/08/19	22.48-	D	DVDs		
97783425	08/13/19	PV	664247	09/12/19	10.49-	D	CDs		
97783430	08/13/19	PV	664248	09/12/19	5.24-	D	DVDs		
97783436	08/13/19	PV	664249	09/12/19	24.99-	D	CDs		

Total Check Amount 00244985 4,308.59-

Payee 22797 Midwest Tape Exchange Payment Number 245341 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97721498	07/30/19	PV	665715	08/29/19	22.49-	D	DVDs	22797	Midwest Tape Exchange
97721513	07/30/19	PV	665716	08/29/19	22.49-	D	DVDs		
97755854	08/08/19	PV	665089	09/07/19	34.49-	D	DVDs		
97756400	08/08/19	PV	665413	09/07/19	18.74-	D	DVDs		
97756402	08/08/19	PV	665717	09/07/19	23.24-	D	DVDs		
97756411	08/08/19	PV	665718	09/07/19	23.24-	D	DVDs		
97756412	08/08/19	PV	665719	09/07/19	18.74-	D	CDs		
97759154	08/09/19	PV	665091	09/08/19	95.92-	D	DVDs		
97759155	08/09/19	PV	665092	09/08/19	26.22-	D	DVDs		
97759156	08/09/19	PV	665093	09/08/19	33.72-	D	DVDs		
97759159	08/09/19	PV	665094	09/08/19	95.15-	D	DVDs		
97759237	08/09/19	PV	665095	09/08/19	213.67-	D	DVDs		
97759242	08/09/19	PV	665096	09/08/19	22.49-	D	DVDs		
97759243	08/09/19	PV	665097	09/08/19	18.74-	D	DVDs		
97759244	08/09/19	PV	665098	09/08/19	67.44-	D	DVDs		
97759281	08/09/19	PV	665099	09/08/19	74.98-	D	DVDs		
97759152	08/09/19	PV	665414	09/08/19	10.79-	D	CDs		
97782446	08/13/19	PV	665100	09/12/19	12.59-	D	CDs		
97783401	08/13/19	PV	665101	09/12/19	81.73-	D	DVDs		
97783403	08/13/19	PV	665102	09/12/19	14.99-	D	DVDs		
97783424	08/13/19	PV	665103	09/12/19	18.74-	D	CDs		
97783431	08/13/19	PV	665104	09/12/19	10.49-	D	CDs		
97783434	08/13/19	PV	665105	09/12/19	41.23-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97783435	08/13/19	PV	665106	09/12/19	59.97-	D	DVDs	22797	Midwest Tape Exchange
97782447	08/13/19	PV	665720	09/12/19	21.74-	D	DVDs		
97782448	08/13/19	PV	665721	09/12/19	21.74-	D	DVDs		
97782449	08/13/19	PV	665722	09/12/19	12.59-	D	CDs		
97783420	08/13/19	PV	665723	09/12/19	14.99-	D	DVDs		
97783421	08/13/19	PV	665724	09/12/19	8.99-	D	CDs		
97783423	08/13/19	PV	665725	09/12/19	21.58-	D	CDs		
97783426	08/13/19	PV	665726	09/12/19	22.49-	D	DVDs		
97783427	08/13/19	PV	665727	09/12/19	21.74-	D	DVDs		
97783428	08/13/19	PV	665728	09/12/19	28.48-	D	CDs		
97783429	08/13/19	PV	665729	09/12/19	43.48-	D	DVDs		
97783432	08/13/19	PV	665730	09/12/19	29.98-	D	DVDs		
97783433	08/13/19	PV	665731	09/12/19	26.23-	D	CDs		
97787142	08/14/19	PV	665107	09/13/19	14.99-	D	DVDs		
97787307	08/14/19	PV	665108	09/13/19	22.49-	D	DVDs		
97787309	08/14/19	PV	665109	09/13/19	22.48-	D	DVDs		
97787355	08/14/19	PV	665110	09/13/19	26.98-	D	DVDs		
97787356	08/14/19	PV	665111	09/13/19	52.47-	D	DVDs		
97789077	08/14/19	PV	665112	09/13/19	29.99-	D	DVDs		
97789346	08/14/19	PV	665113	09/13/19	17.24-	D	DVDs		
97789348	08/14/19	PV	665114	09/13/19	17.24-	D	DVDs		
97787308	08/14/19	PV	665415	09/13/19	8.99-	D	CDs		
97789345	08/14/19	PV	665416	09/13/19	22.49-	D	DVDs QuickPicks		
97789343	08/14/19	PV	665732	09/13/19	62.22-	D	DVDs		
97789344	08/14/19	PV	665733	09/13/19	101.95-	D	DVDs		
97790568	08/16/19	PV	665115	09/15/19	44.98-	D	DVDs		
97790569	08/16/19	PV	665116	09/15/19	11.24-	D	DVDs		
97791878	08/16/19	PV	665117	09/15/19	19.48-	D	DVDs		
97791879	08/16/19	PV	665118	09/15/19	101.92-	D	DVDs		
97793340	08/16/19	PV	665119	09/15/19	69.70-	D	DVDs		
97793341	08/16/19	PV	665120	09/15/19	233.05-	D	DVDs		
97793342	08/16/19	PV	665121	09/15/19	7.49-	D	DVDs		
97793343	08/16/19	PV	665122	09/15/19	35.96-	D	DVDs		
97793344	08/16/19	PV	665123	09/15/19	44.19-	D	DVDs		
97793347	08/16/19	PV	665124	09/15/19	14.99-	D	DVDs		
97793348	08/16/19	PV	665125	09/15/19	71.99-	D	DVDs		
97793349	08/16/19	PV	665126	09/15/19	41.23-	D	DVDs		
97793350	08/16/19	PV	665127	09/15/19	48.72-	D	DVDs		
97793351	08/16/19	PV	665128	09/15/19	25.48-	D	DVDs		
97793345	08/16/19	PV	665417	09/15/19	7.49-	D	DVDs		
97793346	08/16/19	PV	665418	09/15/19	12.74-	D	CDs		
97797589	08/17/19	PV	665129	09/16/19	14.99-	D	DVDs		
97797627	08/17/19	PV	665130	09/16/19	11.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97797628	08/17/19	PV	665131	09/16/19	26.24-	D	DVDs	22797	Midwest Tape Exchange
97797872	08/17/19	PV	665132	09/16/19	41.22-	D	DVDs		
97797876	08/17/19	PV	665133	09/16/19	11.24-	D	DVDs		
97797877	08/17/19	PV	665134	09/16/19	44.98-	D	DVDs		
97797878	08/17/19	PV	665135	09/16/19	157.44-	D	DVDs		
97797879	08/17/19	PV	665136	09/16/19	74.97-	D	DVDs		
97797623	08/17/19	PV	665419	09/16/19	11.24-	D	DVDs		
97797871	08/17/19	PV	665420	09/16/19	11.24-	D	DVDs		
97797873	08/17/19	PV	665421	09/16/19	11.24-	D	DVDs		
97821005	08/21/19	PV	665422	09/20/19	37.49-	D	DVDs		
97826664	08/23/19	PV	665734	09/22/19	38.96-	D	DVDs		
97826665	08/23/19	PV	665735	09/22/19	5.24-	D	DVDs		
97826666	08/23/19	PV	665736	09/22/19	24.73-	D	DVDs		
97826667	08/23/19	PV	665737	09/22/19	19.48-	D	DVDs		
97826668	08/23/19	PV	665738	09/22/19	18.74-	D	CDs		
97826830	08/23/19	PV	665739	09/22/19	9.74-	D	DVDs		
97826841	08/23/19	PV	665740	09/22/19	123.68-	D	DVDs		
97826842	08/23/19	PV	665741	09/22/19	89.94-	D	DVDs		
97844069	08/26/19	PV	665742	09/25/19	14.99-	D	DVDs		
97844103	08/26/19	PV	665743	09/25/19	22.48-	D	DVDs		

Total Check Amount 00245341 3,348.01-
Total Amount Paid to Vendor # 00022797 7,656.60-

Payee 22935 MN Public Transit Assn Payment Number 244987 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2534	06/28/19	PV	665033	07/28/19	175.00-	D	Bus Rodeo	22935	MN Public Transit Assn

Total Check Amount 00244987 175.00-
Total Amount Paid to Vendor # 00022935 175.00-

Payee 23309 Olm Co Property Records & Lic Payment Number 244994 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192019	08/15/19	PV	664161	09/14/19	11,943.88-	D	TIF Dist 31 - Excess Increment	23309	Olm Co Property Records & Lic
08192019	08/15/19	PV	664162	09/14/19	13,233.49-	D	TIF Dist 11 - Excess Increment		

Total Check Amount 00244994 25,177.37-
Total Amount Paid to Vendor # 00023309 25,177.37-

Payee 23311 Olm Co Finance Dept Payment Number 244993 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-129562	08/08/19	PV	664611	09/07/19	400.00-	D	STS Work with Hockey Arenas	23311	Olm Co Finance Dept

Total Check Amount 00244993 400.00-
Total Amount Paid to Vendor # 00023311 400.00-

Payee 23313 **Olm Co Central Finance Dept**

Payment Number 244998 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62225	08/22/19	PV	665162	09/21/19	33.74-	D	Bio Business - July 2019	23313	Olm Co Central Finance Dept
62225	08/22/19	PV	665162	09/21/19	33.74-	D	Bio Business - July 2019		
62225	08/22/19	PV	665162	09/21/19	33.74-	D	Bio Business - July 2019		
62225	08/22/19	PV	665162	09/21/19	33.74-	D	Bio Business - July 2019		
62225	08/22/19	PV	665162	09/21/19	33.74-	D	Bio Business - July 2019		
62225	08/22/19	PV	665162	09/21/19	33.74-	D	Bio Business - July 2019		
62225	08/22/19	PV	665162	09/21/19	33.74-	D	Bio Business - July 2019		
62225	08/22/19	PV	665162	09/21/19	33.74-	D	Bio Business - July 2019		
62225	08/22/19	PV	665162	09/21/19	33.74-	D	Bio Business - July 2019		
62225	08/22/19	PV	665162	09/21/19	33.74-	D	Bio Business - July 2019		
62225	08/22/19	PV	665162	09/21/19	33.74-	D	Bio Business - July 2019		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282684 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282685 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282686 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.22-	D	5073282687 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.21-	D	5073282688 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282689 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.42-	D	5073282700 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	21.20-	D	5073282701 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.23-	D	5073282702 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.34-	D	5073282703 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.60-	D	5073282727 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	40.68-	D	5073282800 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.02-	D	5073282801 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282802 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.09-	D	5073282805 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.49-	D	5073282809 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.15-	D	5073282810 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	7.00-	D	5073282811 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282813 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.24-	D	5073282814 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.56-	D	5073282815 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.36-	D	5073282816 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.84-	D	5073282817 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.53-	D	5073282818 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282819 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.03-	D	5073282823 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	30.26-	D	5073282824 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.20-	D	5073282825 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	7.00-	D	5073282828 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.85-	D	5073282829 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.42-	D	5073282830 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	18.26-	D	5073282832 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282834 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282836 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.91-	D	5073282841 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.63-	D	5073282842 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282843 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.10-	D	5073282844 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282845 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	23.56-	D	5073282846 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282847 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282848 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.87-	D	5073282849 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	22.42-	D	5073282850 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	39.33-	D	5073282851 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282853 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282854 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.00-	D	5073282855 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282856 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.25-	D	5073282857 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.92-	D	5073282858 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.31-	D	5073282859 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.38-	D	5073282860 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.51-	D	5073282861 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	21.82-	D	5073282862 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.42-	D	5073282863 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.81-	D	5073282864 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282865 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.53-	D	5073282866 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282867 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282869 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.91-	D	5073282871 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.34-	D	5073282872 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.25-	D	5073282873 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282874 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282875 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282876 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282877 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	32.26-	D	5073282888 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.42-	D	5073282900 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282901 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.44-	D	5073282902 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282904 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	17.25-	D	5073282908 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.68-	D	5073282909 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282910 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	23.49-	D	5073282911 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	19.03-	D	5073282912 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.73-	D	5073282913 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282914 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282915 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282916 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282917 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	32.43-	D	5073282918 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	103.22-	D	5073282950 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.20-	D	5073282951 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282952 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.86-	D	5073282953 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	20.55-	D	5073282959 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	30.92-	D	5073285200 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073285201 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073285202 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	23.84-	D	5073286960 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.68-	D	5073286985 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.61-	D	5073286986 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	7.00-	D	5073287433 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5074210755 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5074210771 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5074210773 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5074210811 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5075129283 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	11.16-	D	5075139311 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5075171671 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5075171672 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5075171673 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	53.44-	D	5075174143 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	53.44-	D	5075174327 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294107 JUL WATS CHARGES		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294520 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.76-	D	5075294610 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294611 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294636 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294645 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294816 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294817 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294819 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294853 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294857 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294912 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294913 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294953 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294974 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294977 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5075294984 JUL WATS CHARGES		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5075359312 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	70.69-	D	5075778995 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5076017692 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5076964259 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5076964958 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5076967106 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5076967299 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5076969163 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071111060 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071111069 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071111123 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071111124 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071111139 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071111213 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	20.36-	D	5071111254 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071112144 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071112145 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.12-	D	5071112146 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071112147 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071112148 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071112149 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071112150 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071112151 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	7.00-	D	5071112152 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071119030 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5071119142 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072067155 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072067207 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072067396 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	63.44-	D	5072067958 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072069173 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072069208 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072069967 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072069972 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072083292 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	53.44-	D	5072085104 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.03-	D	5072088620 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072089422 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072089946 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072161863 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.07-	D	5072162796 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072162886 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072263866 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.03-	D	5072264054 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	10.79-	D	5072264349 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	11.47-	D	5072264379 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072264453 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072264534 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072264729 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072265294 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	10.79-	D	5072266678 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072510428 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072510531 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	10.79-	D	5072518435 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072591643 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072592405 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072593468 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072595687 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072722459 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072723134 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072726432 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	10.98-	D	5072730006 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072730955 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	13.04-	D	5072731266 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	30.22-	D	5072732851 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	53.44-	D	5072732852 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	30.27-	D	5072732853 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	53.44-	D	5072732854 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	53.44-	D	5072732855 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	53.44-	D	5072735204 JUL WATS CHARGES		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	53.44-	D	5072735212 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	53.44-	D	5072735213 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	53.44-	D	5072735214 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5072735529 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	10.79-	D	5072739412 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	10.79-	D	5072739421 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	10.79-	D	5072739431 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072804775 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072804776 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.84-	D	5072816022 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072816166 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	50.58-	D	5072816170 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	42.16-	D	5072816172 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	42.16-	D	5072816175 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	50.58-	D	5072816176 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	42.16-	D	5072816178 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	50.58-	D	5072816179 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	50.58-	D	5072816180 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	44.03-	D	5072816182 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072816183 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	42.16-	D	5072816186 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	50.58-	D	5072816189 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072816609 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072858495 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072858505 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.83-	D	5072858506 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072858570 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072858571 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072858572 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072858573 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072858678 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	128.50-	D	5072858925 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072858955 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072858958 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072872193 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.76-	D	5072872240 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072872318 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.99-	D	5072872319 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072872471 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072877123 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072877991 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072877992 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	33.74-	D	5072877993 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5073165523 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5073168655 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5073168657 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	35.01-	D	5073168681 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5073168682 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5073168690 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5073168691 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5073168692 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.03-	D	5073169713 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.01-	D	5073230809 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	49.19-	D	5073282000 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282002 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.67-	D	5073282003 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282004 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282005 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	34.09-	D	5073282006 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.85-	D	5073282007 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	21.82-	D	5073282008 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282010 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	22.50-	D	5073282011 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.93-	D	5073282015 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	19.25-	D	5073282016 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	7.00-	D	5073282020 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	19.33-	D	5073282021 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.87-	D	5073282022 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	26.12-	D	5073282023 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	23.86-	D	5073282100 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.65-	D	5073282101 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.11-	D	5073282102 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.08-	D	5073282103 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.11-	D	5073282104 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	24.15-	D	5073282105 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	19.93-	D	5073282106 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282107 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.35-	D	5073282108 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.45-	D	5073282109 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.26-	D	5073282110 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	7.00-	D	5073282111 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282112 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282113 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282114 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282115 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282120 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	31.88-	D	5073282121 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.01-	D	5073282122 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.10-	D	5073282123 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282124 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.67-	D	5073282125 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.52-	D	5073282126 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	19.96-	D	5073282127 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.07-	D	5073282128 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282129 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282130 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282131 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282132 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282133 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282134 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282135 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282136 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.04-	D	5073282137 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282141 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282142 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282143 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282144 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282145 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.32-	D	5073282146 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	21.00-	D	5073282151 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282152 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282153 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282154 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282155 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282156 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282157 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282158 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282159 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282160 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282161 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282162 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282163 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282164 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282165 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282166 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282167 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282168 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282169 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282170 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282171 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282172 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282173 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282174 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282178 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.72-	D	5073282179 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282180 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282181 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282182 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282183 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282184 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282185 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282186 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282187 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282189 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282190 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282191 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282192 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282193 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282194 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282195 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	19.38-	D	5073282196 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282197 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282198 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.52-	D	5073282199 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	57.52-	D	5073282200 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	23.84-	D	5073282201 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282202 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.75-	D	5073282203 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.36-	D	5073282205 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.66-	D	5073282206 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.84-	D	5073282207 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.95-	D	5073282208 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	247.27-	D	5073282209 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282210 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282212 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.70-	D	5073282217 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282218 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282219 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	98.00-	D	5073282220 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	23.84-	D	5073282222 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282233 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282234 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282235 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282236 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	22.03-	D	5073282237 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282238 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282239 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.05-	D	5073282244 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.09-	D	5073282245 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282246 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282247 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282275 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282276 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282277 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282278 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282282 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282285 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	35.57-	D	5073282286 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282287 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282288 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282394 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282395 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282396 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	37.07-	D	5073282400 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.44-	D	5073282401 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282402 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.27-	D	5073282403 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.19-	D	5073282404 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	25.96-	D	5073282406 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282407 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	34.64-	D	5073282408 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	23.56-	D	5073282409 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.33-	D	5073282411 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.11-	D	5073282412 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.68-	D	5073282413 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282414 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282415 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282416 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	20.40-	D	5073282417 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	22.58-	D	5073282418 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	25.55-	D	5073282419 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	22.42-	D	5073282420 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	39.44-	D	5073282421 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.42-	D	5073282422 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.55-	D	5073282423 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	57.83-	D	5073282424 JUL WATS CHARGES		
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62223	08/22/19	PV	665182	09/21/19	19.56-	D	5073282427 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.26-	D	5073282428 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.71-	D	5073282429 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	30.66-	D	5073282430 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.00-	D	5073282431 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	7.00-	D	5073282432 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282434 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	23.20-	D	5073282435 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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62223	08/22/19	PV	665182	09/21/19	16.34-	D	5073282438 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	20.81-	D	5073282439 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	26.69-	D	5073282440 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282441 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282442 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.36-	D	5073282443 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.60-	D	5073282444 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.81-	D	5073282445 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	21.15-	D	5073282446 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282447 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282448 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.27-	D	5073282449 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	56.10-	D	5073282450 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.14-	D	5073282451 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	41.55-	D	5073282452 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282453 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282454 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	28.65-	D	5073282455 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282456 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.76-	D	5073282457 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.12-	D	5073282458 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282459 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.75-	D	5073282460 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282461 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282462 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.43-	D	5073282464 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.82-	D	5073282465 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.13-	D	5073282466 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	7.00-	D	5073282468 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282469 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	22.42-	D	5073282470 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282471 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.27-	D	5073282472 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282473 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282474 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.28-	D	5073282475 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282476 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.88-	D	5073282477 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.03-	D	5073282478 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282479 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282481 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282482 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282483 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282484 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282485 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282486 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.40-	D	5073282487 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.01-	D	5073282488 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.31-	D	5073282489 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.09-	D	5073282490 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282491 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.28-	D	5073282492 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282493 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282494 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282495 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282496 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282497 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282498 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282499 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	105.31-	D	5073282500 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.42-	D	5073282501 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282502 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.46-	D	5073282503 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.41-	D	5073282504 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282505 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282506 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.24-	D	5073282507 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.42-	D	5073282508 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282509 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	23.17-	D	5073282510 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.79-	D	5073282512 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.42-	D	5073282513 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.36-	D	5073282514 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	29.93-	D	5073282515 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.73-	D	5073282516 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282518 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282519 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282521 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282522 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282523 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	40.40-	D	5073282525 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.09-	D	5073282526 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.60-	D	5073282527 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.32-	D	5073282528 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62223	08/22/19	PV	665182	09/21/19	7.00-	D	5073282529 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282530 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282531 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.58-	D	5073282532 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.34-	D	5073282533 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.61-	D	5073282534 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.28-	D	5073282535 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.63-	D	5073282537 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.57-	D	5073282539 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.21-	D	5073282540 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.75-	D	5073282541 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.67-	D	5073282552 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.00-	D	5073282553 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	23.60-	D	5073282555 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.07-	D	5073282556 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.71-	D	5073282557 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	25.14-	D	5073282558 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.41-	D	5073282559 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	19.37-	D	5073282560 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	20.63-	D	5073282561 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.20-	D	5073282562 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.42-	D	5073282563 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.14-	D	5073282564 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.56-	D	5073282565 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	20.55-	D	5073282566 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	22.39-	D	5073282568 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	23.84-	D	5073282600 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	21.30-	D	5073282602 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.47-	D	5073282603 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.48-	D	5073282604 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.15-	D	5073282605 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.76-	D	5073282606 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	25.33-	D	5073282607 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.90-	D	5073282608 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.19-	D	5073282609 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.77-	D	5073282610 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282611 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.62-	D	5073282612 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.49-	D	5073282613 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.43-	D	5073282614 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.45-	D	5073282615 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.58-	D	5073282616 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.42-	D	5073282617 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62223	08/22/19	PV	665182	09/21/19	14.77-	D	5073282618 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282619 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.62-	D	5073282620 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.42-	D	5073282621 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	26.70-	D	5073282622 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.86-	D	5073282623 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.68-	D	5073282624 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	20.41-	D	5073282625 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	19.76-	D	5073282626 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.14-	D	5073282627 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282628 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.55-	D	5073282629 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282630 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282632 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282633 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	7.00-	D	5073282640 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	17.25-	D	5073282649 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	15.42-	D	5073282650 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.35-	D	5073282651 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.81-	D	5073282652 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	27.03-	D	5073282653 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	16.56-	D	5073282654 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282655 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	26.02-	D	5073282656 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282657 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.49-	D	5073282658 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.04-	D	5073282659 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282660 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.76-	D	5073282661 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282662 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	19.31-	D	5073282663 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282664 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.84-	D	5073282665 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.84-	D	5073282667 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	18.65-	D	5073282668 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282674 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282675 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282676 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282677 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282678 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282679 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282681 JUL WATS CHARGES		
62223	08/22/19	PV	665182	09/21/19	14.00-	D	5073282682 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62223	08/22/19	PV	665182	09/21/19	17.88-	D	5073282683 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
Total Check Amount					00244998		18,942.59-		

Payee 23313 *Olm Co Central Finance Dept* Payment Number 245350 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62229	08/22/19	PV	665634	09/21/19	1,365.30-	D	TelecomCharges-July2019	23313	Olm Co Central Finance Dept
62229	08/22/19	PV	665634	09/21/19	371.14-	D	TelecomCharges-July2019		
62229	08/22/19	PV	665634	09/21/19	84.90-	D	TelecomCharges-July2019		
62229	08/22/19	PV	665634	09/21/19	35.01-	D	TelecomCharges-July2019		
62229	08/22/19	PV	665634	09/21/19	12.97-	D	TelecomCharges-July2019		
62229	08/22/19	PV	665634	09/21/19	20.65-	D	TelecomCharges-July2019		
62229	08/22/19	PV	665634	09/21/19	70.02-	D	TelecomCharges-July2019		
62229	08/22/19	PV	665634	09/21/19	53.44-	D	TelecomCharges-July2019		
62331	08/22/19	PV	665672	09/21/19	60.07-	D	Jul '19 Phone Charges		
62233	08/22/19	PV	665673	09/21/19	331.09-	D	Jul '19 Phone Charges		
62233	08/22/19	PV	665673	09/21/19	41.14-	D	Jul '19 Phone Charges		
62233	08/22/19	PV	665673	09/21/19	1,569.60-	D	Jul '19 Phone Charges		
62232	08/22/19	PV	665674	09/21/19	1,630.95-	D	Jul '19 Phone Charges		
62232	08/22/19	PV	665674	09/21/19	35.01-	D	Jul '19 Phone Charges		
62232	08/22/19	PV	665674	09/21/19	47.60-	D	Jul '19 Phone Charges		
62231	08/22/19	PV	665675	09/21/19	168.78-	D	Jul '19 Phone Charges		
62234	08/22/19	PV	665676	09/21/19	67.09-	D	Jul '19 Phone Charges		
62235	08/22/19	PV	665677	09/21/19	331.84-	D	Jul '19 Phone Charges		
62321	08/22/19	PV	665678	09/21/19	15.22-	D	Jul '19 Phone Charges		
62325	08/22/19	PV	665679	09/21/19	269.92-	D	Jul '19 Phone Charges		
62325	08/22/19	PV	665679	09/21/19	843.00-	D	Jul '19 Phone Charges		
Total Check Amount					00245350		7,424.74-		

Total Amount Paid to Vendor # 00023313 26,367.33-

Payee 23325 *Olm Co Recorder* Payment Number 245347 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-129688	08/27/19	PV	665780	08/29/19	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00245347		46.00-		

Total Amount Paid to Vendor # 00023325 46.00-

Payee 23326 *Olm Co Sheriff* Payment Number 244995 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	15,225.30-	D	2nd Qtr Shared Expenses	23326	Olm Co Sheriff
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	15,411.35-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	78.43-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	44.98-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	65.66-	D	2nd Qtr Shared Expenses		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	44.45-	D	2nd Qtr Shared Expenses	23326	Olm Co Sheriff
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	16.74-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	93.00-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	402.53-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/25/19	42.28	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	762.00-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	762.00-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	762.00-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	9,284.69-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	08/01/19	PV	665260	08/31/19	52,733.00-	D	2nd Qtr Shared Expenses		
Total Check Amount	00244995				95,643.85-				
Total Amount Paid to Vendor # 00023326					95,643.85-				

Payee 23458 Peoples Energy Cooperative Payment Number 245001 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	08/05/19	PV	664613	09/04/19	13.45-	D	6253 W. River Rd. NW	23458	Peoples Energy Cooperative
523906	08/05/19	PV	664615	09/04/19	52.80-	D	Silver Creek Road		
Total Check Amount	00245001				66.25-				
Total Amount Paid to Vendor # 00023458					66.25-				

Payee 23657 RDO Equipment Co Payment Number 245004 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P85523	08/08/19	PV	664616	09/07/19	224.32-	D	Hose Fitting	23658	RDO Equipment Co
Total Check Amount	00245004				224.32-				
Total Amount Paid to Vendor # 00023657					224.32-				

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 245003 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0068190-IN	08/04/19	PV	664151	09/03/19	1,614.08-	D	Ice White Paint/LineKit/Tmplt	23665	R & R Specialties of Wisconsin
Total Check Amount	00245003				1,614.08-				
Total Amount Paid to Vendor # 00023665					1,614.08-				

Payee 23822 Roch Airport Co Payment Number 245007 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2509	07/31/19	PV	665016	08/30/19	383.62-	D	Airport Security	23822	Roch Airport Co
Total Check Amount	00245007				383.62-				
Total Amount Paid to Vendor # 00023822					383.62-				

Payee 23834 Roch Armored Car Co Inc Payment Number 245357 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640242	08/19/19	PV	665484	09/18/19	274.13-	D	Armored Car Service 8/19	23834	Roch Armored Car Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640243	08/19/19	PV	665843	09/18/19	177.38-	D	08/2019	23834	Roch Armored Car Co Inc
Total Check Amount					00245357		451.51-		
Total Amount Paid to Vendor # 00023834					451.51-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 245009 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108049	07/31/19	PV	664942	08/30/19	303.75-	D	Relight all gas appliances	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00245009		303.75-		
Total Amount Paid to Vendor # 00023885					303.75-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 245010 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/23/19	PV	665154	08/23/19	40.00-	D	Reimburse RPU for jury duty	23890	Roch Public Utilities-Electric
Total Check Amount					00245010		40.00-		
Total Amount Paid to Vendor # 00023890					40.00-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 245012 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21465	07/31/19	PV	665225	08/30/19	2,614.02-	D	Hot Mix	23894	Roch Sand & Gravel
21483	08/06/19	PV	665226	09/05/19	8,801.55-	D	Hot Mix		
21538	08/09/19	PV	665233	09/08/19	15,201.09-	D	Hot Mix		
21558	08/09/19	PV	665234	09/08/19	2,976.73-	D	Hot Mix		
Total Check Amount					00245012		29,593.39-		

Payee 23894 Roch Sand & Gravel Payment Number 245359 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21577	08/13/19	PV	665498	09/12/19	18,212.43-	D	Hot Mix	23894	Roch Sand & Gravel
21601	08/14/19	PV	665518	09/13/19	201.72-	D	hot mix		
21612	08/15/19	PV	665501	09/14/19	5,298.72-	D	Hot Mix		
21623	08/15/19	PV	665520	09/14/19	265.62-	D	hot mix		
21658	08/19/19	PV	665502	09/18/19	7,294.35-	D	Hot Mix		
21675	08/20/19	PV	665503	09/19/19	6,216.29-	D	Hot Mix		
21695	08/21/19	PV	665504	09/20/19	2,839.17-	D	Hot Mix		
21713	08/22/19	PV	665581	09/21/19	2,650.50-	D	Hot Mix		
Total Check Amount					00245359		42,978.80-		
Total Amount Paid to Vendor # 00023894					72,572.19-	*****			

Payee 23957 Rossi Auto Body Inc Payment Number 245360 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15824	08/14/19	PV	665595	09/13/19	45.50-	D	Unit 1612 rocker molding repai	23957	Rossi Auto Body Inc
Total Check Amount					00245360		45.50-		
Total Amount Paid to Vendor # 00023957					45.50-	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 4222 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WA01708	08/09/19	PV	665482	08/21/19	6,848.64	D	coding correction to PRV chrg	23970	Ruffridge Johnson Equip Co Inc
WA01708	08/09/19	PV	665482	09/08/19	6,848.64-	D	coding correction to PRV chrg		
Total Check Amount					00004222				

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 245016 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WA01708	08/09/19	PV	664943	09/08/19	6,848.64-	D	Installed bearing on Water Pum	23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					00245016				

Total Amount Paid to Vendor # 00023970 **6,848.64-**

Payee 24034 Scharf Auto Supply Inc. Payment Number 245017 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615757	07/02/19	PV	664951	08/01/19	92.81-	D	LIGHTS (10)	24034	Scharf Auto Supply Inc.
616197	07/10/19	PV	664948	08/09/19	5.13-	D	ADAPTOR CLAMP (CHG IN ERR)		
616253	07/11/19	PD	664949	08/21/19	5.13	D	CRDIT INV 616197 ERROR		
617849	08/08/19	PV	664947	09/07/19	121.92-	D	BODY GUARD, FILM		
001-618001	08/12/19	PV	665265	09/11/19	283.93-	D	Battery		
001-618036	08/13/19	PD	665263	08/25/19	14.70	D	Credit Batteries		
618023	08/13/19	PV	665255	09/12/19	80.36-	D	WIRE		
001-618097	08/13/19	PV	665264	09/12/19	53.90-	D	Adhesive		
Total Check Amount					00245017				

Payee 24034 Scharf Auto Supply Inc. Payment Number 245362 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618321	08/19/19	PV	665472	09/18/19	22.11-	D	DIESEL EXHAUST FLUID	24034	Scharf Auto Supply Inc.
001-618490	08/21/19	PV	665798	09/20/19	7.28-	D	Sealed Lamp		
001-618516	08/22/19	PV	665800	09/21/19	97.67-	D	Filters		
001-618816	08/28/19	PV	665799	09/27/19	53.90-	D	Adhesive		
Total Check Amount					00245362				

Total Amount Paid to Vendor # 00024034 **799.18-**

Payee 24079 Schumacher Elevator Inc Payment Number 245018 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90471794	08/01/19	PV	663695	08/31/19	518.56-	D	ElevatorMAINT-Aug2019	24079	Schumacher Elevator Inc
90471067	08/01/19	PV	664154	08/31/19	836.58-	D	Qtrly Elevator Maint		
Total Check Amount					00245018				

Total Amount Paid to Vendor # 00024079 **1,355.14-**

Payee 24144 Sherwin Williams Co Inc Payment Number 245019 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7789-9	07/23/19	PV	663395	08/22/19	44.01-	D	Purple Pennant/Glass Scraper	24144	Sherwin Williams Co Inc
4461-3	07/24/19	PV	663387	08/23/19	61.35-	D	Studio Clay/Brush		
4464-7	07/24/19	PV	663388	08/23/19	52.42-	D	WB Blue		
3675-9	07/24/19	PV	663389	08/23/19	104.84-	D	WB Blue		
4114-0	07/24/19	PV	663390	08/23/19	213.60-	D	WB Blue/Roller/Knit/WashedRcl		
4575-0	07/25/19	PV	663391	08/24/19	14.07-	D	Poly Knit/Plastic Tray		
4603-0	07/26/19	PV	663392	08/25/19	84.93-	D	Plas Ratio/Thinner/Thin Ang/Tr		
4253-6	07/26/19	PV	663393	08/25/19	52.40-	D	Shamrock Paint		
4708-7	07/29/19	PV	663394	08/28/19	175.87-	D	Agreeable Gray/Latex/Frame/Wov		
4875-4	07/31/19	PV	664090	08/30/19	90.59-	D	Shamrock/Thinner/SoftWoven		
4700-6	08/07/19	PD	664066	08/16/19	999.90	D	PermanentlyPaintLinesOnStreets		
4699-0	08/07/19	PV	664069	09/06/19	1,832.60-	D	PermanentlyPaintLinesOnStreets		
4763-4	08/08/19	PV	664945	09/07/19	155.17-	D	Stain/Painting Supplies		
5373-9	08/09/19	PD	664068	08/16/19	999.90	D	PermanentlyPaintLinesOnStreets		
4878-0	08/12/19	PD	664067	08/16/19	999.90	D	PermanentlyPaintLinesOnStreets		
4973-9	08/14/19	PV	664561	09/13/19	832.70-	D	PermanentlyPaintLinesOnStreets		
5269-9	08/21/19	PV	664944	09/20/19	122.88-	D	Stain/Paint		
Total Check Amount	00245019				837.73-				
Total Amount Paid to Vendor # 00024144					837.73-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 245363 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
371727	08/13/19	PV	665468	09/12/19	1,865.00-	D	Proj 151843-GamehavenArchitect	24157	Short-Elliott-Hendrickson Inc
Total Check Amount	00245363				1,865.00-				
Total Amount Paid to Vendor # 00024157					1,865.00-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 245021 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.00-43	07/31/19	PV	665207	08/30/19	7,799.09-	D	DMCTrans&InfraPrgmMgmt-7/31	24316	SRF Consulting Group Inc
Total Check Amount	00245021				7,799.09-				

Payee 24316 SRF Consulting Group Inc Payment Number 245365 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.09-23	07/31/19	PV	665584	08/30/19	75.09-	D	Discovery Square	24316	SRF Consulting Group Inc
09000.20-10	07/31/19	PV	665585	08/30/19	450.54-	D	Wells Fargo		
09000.08-25	07/31/19	PV	665586	08/30/19	825.99-	D	Urban on First		
09000.07-28	07/31/19	PV	665587	08/30/19	1,825.81-	D	Alatus		
09000.21-11	07/31/19	PV	665588	08/30/19	75.09-	D	Hotel Indigo		
Total Check Amount	00245365				3,252.52-				
Total Amount Paid to Vendor # 00024316					11,051.61-	*****			

Payee 24423 Superior Screeners Inc Payment Number 245025 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
73024	07/31/19	PV	665186	08/30/19	40.00-	D	Music Dept staff shirts	24423	Superior Screeners Inc		
73140	08/15/19	PV	664971	09/14/19	45.00-	D	EMBROIDERY SHIRTS OSTRENG				
Total Check Amount					00245025		85.00-				
Payee					24423	Superior Screeners Inc		Payment Number	245368	Payment Date	09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
72969	07/19/19	PV	665572	08/18/19	3,089.00-	D	TEES, SHORTS, SCREENING	24423	Superior Screeners Inc		
Total Check Amount					00245368		3,089.00-				
Total Amount Paid to Vendor # 00024423							3,174.00-				
Payee					24478	TEC Industrial Inc		Payment Number	245027	Payment Date	08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO370000	06/03/19	PV	665198	07/03/19	21.57-	D	Inv #IO37000	24478	TEC Industrial Inc		
IO372380	08/16/19	PV	665175	09/15/19	44.18-	D	Inv #IO372380				
Total Check Amount					00245027		65.75-				
Total Amount Paid to Vendor # 00024478							65.75-				
Payee					24483	Teigen Paper & Supply Inc		Payment Number	245028	Payment Date	08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
358415	08/06/19	PV	664281	09/05/19	121.58-	D	BowlClnr/Foam Soap/Toilet Tisu	24483	Teigen Paper & Supply Inc		
Total Check Amount					00245028		121.58-				
Payee					24483	Teigen Paper & Supply Inc		Payment Number	245370	Payment Date	09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
358778	08/14/19	PV	665473	09/13/19	55.36-	D	Roll Towel	24483	Teigen Paper & Supply Inc		
358789	08/15/19	PV	665474	09/14/19	247.47-	D	Roll Towel/ToiletTissue/Liner				
Total Check Amount					00245370		302.83-				
Total Amount Paid to Vendor # 00024483							424.41-				
Payee					24613	TSP Inc		Payment Number	245031	Payment Date	08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0054941	07/09/19	PV	665146	08/08/19	10,382.85-	D	06/2019 phase 6	24613	TSP Inc		
0055089	08/07/19	PV	665147	09/06/19	12,750.51-	D	07/2019 Phase 6				
0055088	08/07/19	PV	665148	09/06/19	15,847.60-	D	07/2019 bus wash				
Total Check Amount					00245031		38,980.96-				
Total Amount Paid to Vendor # 00024613							38,980.96-				
Payee					24659	USPS - TMS#115676		Payment Number	245035	Payment Date	08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/23/19	PR	664978	09/22/19	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00245035		1,500.00-		
Total Amount Paid to Vendor # 00024659							1,500.00-		

Payee 24823 WHKS Payment Number 245039 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39609	08/13/19	PV	664565	09/12/19	1,650.00-	D	Bridge 55514 Elton Hills	24823	WHKS
Total Check Amount					00245039		1,650.00-		

Payee 24823 WHKS Payment Number 245376 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39592	08/12/19	PV	665340	09/11/19	2,087.04-	D	Kutzky Park Tennis Courts	24823	WHKS
39647	08/19/19	PV	665851	09/18/19	3,212.50-	D	St/SWastewatrMasterPlan7/26/19		
39646	08/19/19	PV	665852	09/18/19	577.50-	D	Sn/SManholeRehab-7/26/19		
39645	08/19/19	PV	665853	09/18/19	840.00-	D	Sn/S PipeLining		
Total Check Amount					00245376		6,717.04-		

Total Amount Paid to Vendor # 00024823 8,367.04-

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 244971 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12578	08/06/19	PV	664278	09/05/19	996.77-	D	Reed Grass/Stella/Catmint/Liat	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00244971		996.77-		

Total Amount Paid to Vendor # 00024919 996.77-

Payee 25031 Ziegler Inc Payment Number 245041 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090327970	08/10/19	PV	664977	09/09/19	720.51-	D	Pump with Control	25032	Ziegler Inc
Total Check Amount					00245041		720.51-		

Payee 25031 Ziegler Inc Payment Number 245379 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090327351	07/27/19	PV	665346	08/26/19	225.98-	D	Cap/Strainer/Shak/Clamp	25032	Ziegler Inc
Total Check Amount					00245379		225.98-		

Total Amount Paid to Vendor # 00025031 946.49-

Payee 32989 Roch Public Utilities-Water Division Payment Number 245011 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08222019	08/09/19	PV	665015	08/09/19	9,773.88-	D	RPURfnd-MMB-MDH.SWPIS-RSFY2020	32989	Roch Public Utilities-Water Di
Total Check Amount					00245011		9,773.88-		

Total Amount Paid to Vendor # 00032989 9,773.88-

Payee 33936 Veit Disposal Systems Payment Number 245036 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167853	07/31/19	PV	665203	08/30/19	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00245036		185.00-		

Total Amount Paid to Vendor # 00033936 185.00-

Payee 38127 First Transit, Inc. Payment Number 244960 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11606354	08/01/19	PV	665168	08/31/19	672,348.97-	D	07/2019	38129	First Transit, Inc.
11606354	08/01/19	PV	665168	08/22/19	16.94	D	07/2019		
11606354	08/01/19	PV	665168	08/31/19	28,986.47-	D	07/2019		
Total Check Amount	00244960				701,318.50-				
Total Amount Paid to Vendor # 00038127					701,318.50-	*****			

Payee 43798 Kelly Services, Inc. Payment Number 245330 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32042790	08/12/19	PV	665312	09/11/19	121.88-	D	Sales W/E 7/28,8/4,8/11	43798	Kelly Services, Inc.
32042790	08/12/19	PV	665312	09/11/19	662.19-	D	Sales W/E 7/28,8/4,8/11		
32042787	08/12/19	PV	665600	09/11/19	523.77-	D	J French temp staff		
32042787	08/12/19	PV	665600	09/11/19	523.77-	D	J French temp staff		
33059912	08/19/19	PV	665601	09/18/19	537.20-	D	J French temp staff		
33059912	08/19/19	PV	665601	09/18/19	537.20-	D	J French temp staff		
Total Check Amount	00245330				2,906.01-				
Total Amount Paid to Vendor # 00043798					2,906.01-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 244935 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308484/3	08/06/19	PV	664275	09/05/19	21.38-	D	Strainer Mesh/Wshr filtr/Alum	20256	Arrow Ace Hardware Inc
019083/D	08/14/19	PD	665160	08/22/19	4.99	D	Cust #3530	113804	
019083/D	08/14/19	PD	665160	09/13/19	2.59-	D	Cust #3530		
019081/D	08/14/19	PV	665161	09/13/19	4.99-	D	Cust #3530		
019115/D	08/20/19	PV	665158	09/19/19	13.60-	D	Cust #3530		
Total Check Amount	00244935				37.57-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 245303 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470814/4	08/13/19	PV	665782	09/12/19	49.54-	D	Cust #1525 Bolt Bin	124232	Arrow Ace Hardware Inc
308594/3	08/21/19	PV	665619	09/20/19	5.99-	D	T715WattBulb	20256	
308643/3	08/28/19	PV	665783	09/27/19	6.83-	D	Cust #1525 Power Bit		
Total Check Amount	00245303				62.36-				
Total Amount Paid to Vendor # 00050547					99.93-	*****			

Payee 50897 AppRiver LLC Payment Number 244940 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
865121	08/12/19	PV	664954	09/11/19	49.50-	D	Email encryption	50897	AppRiver LLC
865121	08/12/19	PV	664954	09/11/19	49.50	D	Email encryption		
Total Check Amount	00244940								

Payee 50897 AppRiver LLC Payment Number 19097001 Payment Date 09/03/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
865121	08/12/19	PV	664954	09/11/19	49.50-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					19097001		49.50-		
Total Amount Paid to Vendor # 00050897					49.50-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 244965 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081219-081819	08/18/19	PV	664337	09/17/19	11,371.75-	D	Golf Pro Sales WE 8/12-8/18	53059	Jeffrey A Gorman
Total Check Amount					00244965		11,371.75-		
Total Amount Paid to Vendor # 00053059					20,584.71-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 245326 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081919-082519	08/25/19	PV	665589	09/24/19	9,212.96-	D	Golf Pro Sales WE 8/19-8/25	53059	Jeffrey A Gorman
Total Check Amount					00245326		9,212.96-		
Total Amount Paid to Vendor # 00053059					20,584.71-	*****			

Payee 63161 RPEA Payment Number 245013 Payment Date 08/29/19

Total Check Amount					00245013		395.00-		
Total Amount Paid to Vendor # 00063161					395.00-	*****			

Payee 65160 Katherine J Stecher Payment Number 245022 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003224	08/13/19	PV	663700	09/12/19	85.00-	D	2019MLADues/50%reimb/KS	65160	Katherine J Stecher
	08/16/19	PV	664572	09/15/19	110.20-	D	Mileage/8.15.19VDXMTg/BrklnCtr		
Total Check Amount					00245022		195.20-		
Total Amount Paid to Vendor # 00065160					195.20-	*****			

Payee 66987 David C Richardson Payment Number 245006 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081219-081819	08/18/19	PV	664338	09/17/19	6,204.96-	D	Golf Pro Sales WE 8/12-8/18	66987	David C Richardson
081219-081819	08/18/19	PV	664338	08/20/19	185.27	D	Golf Pro Sales WE 8/12-8/18		
Total Check Amount					00245006		6,019.69-		

Payee 66987 David C Richardson Payment Number 245356 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081919-082519	08/25/19	PV	665591	09/24/19	5,528.64-	D	Golf Pro Sales WE 8/19-8/25	66987	David C Richardson
081919-082519	08/25/19	PV	665591	08/28/19	517.61	D	Golf Pro Sales WE 8/19-8/25		
Total Check Amount					00245356		5,011.03-		
Total Amount Paid to Vendor # 00066987					11,030.72-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 244992 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48719	08/13/19	PV	665256	09/12/19	2,493.76-	D	E5 POLE SIDE MOUNT SENSOR	75045	Northern Safety Technology, In

Total Check Amount	00244992	2,493.76-
Total Amount Paid to Vendor # 00075045		2,493.76-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 244943 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082419	08/24/19	PV	665447	09/23/19	4,503.11-	D	WC Funding 8/18-8/24/19	76557	Berkley Risk Administrators Co
Total Check Amount	00244943				4,503.11-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 245308 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083119	08/31/19	PV	666038	09/30/19	6,515.98-	D	WC Funding 8/25-8/31/19	76557	Berkley Risk Administrators Co
Total Check Amount	00245308				6,515.98-				

Total Amount Paid to Vendor # 00076557 **11,019.09-**

Payee 83318 BKBM Engineers Inc Payment Number 244945 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025423	07/22/19	PV	665002	08/21/19	2,101.83-	D	2nd st ramp restore	83318	BKBM Engineers Inc
Total Check Amount	00244945				2,101.83-				

Payee 83318 BKBM Engineers Inc Payment Number 245310 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025589	08/20/19	PV	665836	09/19/19	2,065.00-	D	2nd St. Ramp restore	83318	BKBM Engineers Inc
Total Check Amount	00245310				2,065.00-				

Total Amount Paid to Vendor # 00083318 **4,166.83-**

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 244961 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2268	08/01/19	PV	664143	08/31/19	2,100.00-	D	Custodial Svc-July 2019	83426	Friends of Quarry Hill Nature
Total Check Amount	00244961				2,100.00-				

Total Amount Paid to Vendor # 00083426 **2,100.00-**

Payee 93582 Thoreson, Craig Warren Payment Number 245029 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1068	08/07/19	PV	665150	09/06/19	474.75-	D	Route 4	93582	Thoreson, Craig Warren
1069	08/14/19	PV	665149	09/13/19	300.00-	D	Rotue 1		
Total Check Amount	00245029				774.75-				

Payee 93582 Thoreson, Craig Warren Payment Number 245371 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1070	08/21/19	PV	665844	09/20/19	512.25-	D	Route 2	93582	Thoreson, Craig Warren
Total Check Amount	00245371				512.25-				

Total Amount Paid to Vendor # 00093582 **1,287.00-**

Payee 96113 Toyota Lift of Minnesota Inc Payment Number 245030 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W231223	08/02/19	PV	664510	09/01/19	64.00-	D	TaylorDunSS534-Maint	96113	Toyota Lift of Minnesota Inc
W231222	08/02/19	PV	664511	09/01/19	64.00-	D	TaylorDunnTT316-Maint		
Total Check Amount 00245030					128.00-				
Total Amount Paid to Vendor # 00096113					128.00-	*****			

Payee 97533 Wells Fargo Bank Payment Number 19093019 Payment Date 09/09/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5970	09/07/19	PD	667021	09/09/19	104.88	D	08/13 Wal-Mart #2812	97533	Wells Fargo Bank
7712	09/07/19	PV	667013	09/09/19	195.00-	D	09/05 International Associatio		
0145	09/07/19	PV	667014	09/09/19	43.99-	D	08/21 Amzn Mktp Us Mo85s30c2		
5106	09/07/19	PV	667016	09/09/19	6.21-	D	08/29 Ups 295853m8e2q		
5106	09/07/19	PV	667017	09/09/19	154.99-	D	08/29 The Ups Store 5698		
5064	09/07/19	PV	667018	09/09/19	104.22-	D	08/08 Arrowwood Lodge At Brain		
5064	09/07/19	PV	667019	09/09/19	45.98-	D	08/07 Speedway 04544		
5970	09/07/19	PV	667020	09/09/19	97.00-	D	08/13 Wm Supercenter #2812		
9859	09/07/19	PV	667022	09/09/19	32.98-	D	08/09 Best Buy 00000141		
6531	09/07/19	PV	667024	09/09/19	115.60-	D	09/05 Kohl'S #0360		
6408	09/07/19	PV	667025	09/09/19	129.58-	D	08/06 The Home Depot #2826		
6507	09/07/19	PV	667026	09/09/19	108.55-	D	08/23 Amzn Mktp Us Mo26z4g22		
6564	09/07/19	PV	667028	09/09/19	115.00-	D	08/09 Laurus Systems		
6670	09/07/19	PV	667078	09/09/19	200.22-	D	08/09 Kully Supply		
6670	09/07/19	PV	667079	09/09/19	6.59-	D	06/07 Sixt Rent A Car		
Total Check Amount 19093019					1,251.03-				
Total Amount Paid to Vendor # 00097533					1,251.03-	*****			

Payee 98997 Michael J Spindler-Krage Payment Number 245364 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/22/19	PV	665555	09/21/19	155.44-	D	MSK.TrvlReimb.court.Taskforce	98997	Michael J Spindler-Krage
Total Check Amount 00245364					155.44-				
Total Amount Paid to Vendor # 00098997					155.44-	*****			

Payee 99335 Turfwerks Payment Number 245372 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E109927	08/14/19	PV	665477	09/13/19	303.64-	D	Joystick	99335	Turfwerks
E109967	08/21/19	PV	665478	09/20/19	522.69-	D	Turf Tire 26x		
Total Check Amount 00245372					826.33-				
Total Amount Paid to Vendor # 00099335					826.33-	*****			

Payee 99821 Roch Asphalt Inc. Payment Number 245358 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3760	08/23/19	PV	665855	09/22/19	7,057.50-	D	Fairview Channel Cleaning	99821	Roch Asphalt Inc.
3760	08/23/19	PV	665855	09/22/19	7,057.50	D	Fairview Channel Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3772	08/29/19	PV	665869	09/28/19	7,057.00	D	Storm Sewer Repair	99821	Roch Asphalt Inc.
3772	08/29/19	PV	665869	09/28/19	7,057.00-	D	Storm Sewer Repair		

Total Check Amount 00245358

Total Amount Paid to Vendor # 00099821

Payee 102374 **Affordable Portables Inc** Payment Number 244936 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14749	08/01/19	PV	664136	08/31/19	310.12-	D	Portables Rental-Aug 2019	102374	Affordable Portables Inc
14749	08/01/19	PV	664136	08/31/19	636.57-	D	Portables Rental-Aug 2019		
14748	08/01/19	PV	664138	08/31/19	2,831.15-	D	Portables Rental-Aug 2019		
14748	08/01/19	PV	664138	08/31/19	483.73-	D	Portables Rental-Aug 2019		
14750	08/01/19	PV	664140	08/31/19	106.00-	D	Portables Rental-Aug 2019		
14750	08/01/19	PV	664140	08/31/19	134.78-	D	Portables Rental-Aug 2019		
14750	08/01/19	PV	664140	08/31/19	53.00-	D	Portables Rental-Aug 2019		
14750	08/01/19	PV	664140	08/31/19	121.00-	D	Portables Rental-Aug 2019		
14751	08/01/19	PV	664141	08/31/19	271.83-	D	Portables Rental-Aug 2019		

Total Check Amount 00244936

4,948.18-

Total Amount Paid to Vendor # 00102374

4,948.18-

Payee 102460 **G & L Insurance Group Inc** Payment Number 244962 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57909	08/13/19	PV	664970	09/12/19	757.00-	D	Boiler & Machinery policy	102460	G & L Insurance Group Inc
57909	08/13/19	PV	664970	09/12/19	252.00-	D	Boiler & Machinery policy		
57909	08/13/19	PV	664970	09/12/19	1,260.00-	D	Boiler & Machinery policy		
57909	08/13/19	PV	664970	09/12/19	1,766.00-	D	Boiler & Machinery policy		
57909	08/13/19	PV	664970	09/12/19	252.00-	D	Boiler & Machinery policy		
57909	08/13/19	PV	664970	09/12/19	757.00-	D	Boiler & Machinery policy		
57909	08/13/19	PV	664970	09/12/19	504.00-	D	Boiler & Machinery policy		
57909	08/13/19	PV	664970	09/12/19	252.00-	D	Boiler & Machinery policy		
57909	08/13/19	PV	664970	09/12/19	1,770.00-	D	Boiler & Machinery policy		
57909	08/13/19	PV	664970	09/12/19	757.00-	D	Boiler & Machinery policy		
57909	08/13/19	PV	664970	09/12/19	1,514.00-	D	Boiler & Machinery policy		
57909	08/13/19	PV	664970	09/12/19	252.00-	D	Boiler & Machinery policy		
57909	08/13/19	PV	664970	09/12/19	2,523.00-	D	Boiler & Machinery policy		

Total Check Amount 00244962

12,616.00-

Total Amount Paid to Vendor # 00102460

12,616.00-

Payee 102848 **Egan Co Inc** Payment Number 244954 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP. 3	07/29/19	PV	665008	08/28/19	7,600.00-	D	PAY APP. 3 - 3rd st and CCR li	102847	Egan Co Inc

Total Check Amount 00244954

7,600.00-

Total Amount Paid to Vendor # 00102848

7,600.00-

Payee 104306 **Reinders, Inc** Payment Number 245005 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159037-00	08/01/19	PV	664152	08/31/19	12.96-	D	Non-Swivel Fitting	104306	Reinders, Inc
3158938-02	08/08/19	PV	664621	09/07/19	314.96-	D	Irrigation Supplies		
Total Check Amount					00245005		327.92-		

Payee 104306 **Reinders, Inc** Payment Number 245355 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159116-00	08/05/19	PV	665324	09/04/19	197.68-	D	5004+PC part/Reverse/Sod Knife	104306	Reinders, Inc
3159168-00	08/06/19	PV	665326	09/05/19	160.70-	D	16oz measure/Rotary Nozz/Coil		
3159232-00	08/08/19	PV	665325	09/07/19	9.32-	D	MN Pesticide Sign/Nitrile Glov		
3159231-00	08/08/19	PV	665327	09/07/19	1,561.16-	D	Tenacity Herbicide		
3159305-00	08/12/19	PV	665328	09/11/19	842.16-	D	4" Popup Rotor Adj		
3159308-00	08/12/19	PV	665329	09/11/19	616.79-	D	Athletic Mix/Straw Blanklet		
3159629.00	08/22/19	PV	665861	09/21/19	324.33-	D	Straw Blanket		
Total Check Amount					00245355		3,712.14-		

Total Amount Paid to Vendor # 00104306 4,040.06-

Payee 104586 **Linda K Hillenbrand** Payment Number 4227 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08142019	08/14/19	PD	665667	08/23/19	396.05	D	coding correction to PRV chrg	104586	Linda K Hillenbrand
08142019	08/14/19	PV	665886	09/13/19	140.70-	D	L.Hillenbrand Rmb Overpymt Rfn		
08142019	08/14/19	PV	666051	09/13/19	255.35-	D	MPELRA Conf Hillenbrand		
Total Check Amount					00004227				

Payee 104586 **Linda K Hillenbrand** Payment Number 244967 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08142019	08/14/19	PV	665211	09/13/19	396.05-	D	MPELRA Conf LHillenbrand	104586	Linda K Hillenbrand
Total Check Amount					00244967		396.05-		

Total Amount Paid to Vendor # 00104586 396.05-

Payee 104817 **Pember Companies, Inc** Payment Number 245000 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	08/22/19	PV	665206	09/21/19	33,643.49-	D	319GrantUltraUrbanBmPs	104817	Pember Companies, Inc
Total Check Amount					00245000		33,643.49-		

Payee 104817 **Pember Companies, Inc** Payment Number 245353 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #6	08/01/19	PV	665870	08/31/19	26,152.70-	D	2018SidewalkRpl&Rpr	104817	Pember Companies, Inc
11039	08/13/19	PV	665444	09/12/19	228,597.07-	D	Proj 18-0852-01 Cascade Park		
Total Check Amount					00245353		254,749.77-		

Total Amount Paid to Vendor # 00104817 288,393.26-

Payee 105353 *Wilson Custom Tree* Payment Number 245040 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5766	08/07/19	PV	664305	09/06/19	1,378.40-	D	Stumps Removal	105353	Wilson Custom Tree
5767	08/07/19	PV	664306	09/06/19	4,274.88-	D	Stumps Removal		
Total Check Amount					00245040		5,653.28-		

Payee 105353 *Wilson Custom Tree* Payment Number 245377 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5765	08/07/19	PV	665341	09/06/19	733.60-	D	Stumps Removal	105353	Wilson Custom Tree
5768	08/09/19	PV	665342	09/08/19	778.00-	D	Mowing Svc-Private		
5769	08/12/19	PV	665343	09/11/19	2,651.44-	D	Stumps Removal		
5770	08/12/19	PV	665344	09/11/19	790.40-	D	Stumps Removal		
5779	08/15/19	PV	665479	09/14/19	1,186.60-	D	Stumps Removal		
5782	08/15/19	PV	665480	09/14/19	828.13-	D	Mowing Svc-Private		
5778	08/21/19	PV	665481	09/20/19	581.64-	D	Stumps Removal		
Total Check Amount					00245377		7,549.81-		

Total Amount Paid to Vendor # 00105353

13,203.09-

Payee 105379 *Nickelson Painting, Inc.* Payment Number 244991 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11057	08/06/19	PV	664280	09/05/19	2,190.49-	D	Svc on Doors/Windows	105379	Nickelson Painting, Inc.
Total Check Amount					00244991		2,190.49-		

Total Amount Paid to Vendor # 00105379

2,190.49-

Payee 106650 *Amazon* Payment Number 4229 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014MAY102019	05/10/19	PV	667009	08/31/19	75.55	D	correction to prev charge	106650	Amazon
0241014MAY102019	05/10/19	PV	667009	06/09/19	75.55-	D	correction to prev charge		
Total Check Amount					00004229				

Total Amount Paid to Vendor # 00106650

Payee 107372 *Video Guidance.com, Inc. DBA Pinnaca* Payment Number 245374 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-4283	04/30/19	PV	665807	05/30/19	25,164.14-	D	Video Materials & Install	107372	Video Guidance.com, Inc. DBA P
Total Check Amount					00245374		25,164.14-		

Total Amount Paid to Vendor # 00107372

25,164.14-

Payee 108209 *EO Johnson Co., Inc.* Payment Number 244956 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25339587	08/12/19	PV	664537	09/11/19	242.21-	D	ToshibaCopierMT/Aug2019	108209	EO Johnson Co., Inc.
Total Check Amount					00244956		242.21-		

Total Amount Paid to Vendor # 00108209

242.21-

Payee 108212 OverDrive, Inc. Payment Number 244999 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19149324	08/09/19	PV	663886	09/08/19	3,057.44-	D	E-books	108212	OverDrive, Inc.
01025CO19149326	08/09/19	PV	663887	09/08/19	2,751.59-	D	Downloadable Audio Books		
01025CO19149842	08/09/19	PV	663888	09/08/19	790.67-	D	E-books		
01025CO19149861	08/09/19	PV	664173	09/08/19	559.14-	D	Downloadable Audio Books		
01025CO19150748	08/12/19	PV	664174	09/11/19	648.61-	D	Downloadable Audio Books		
01025CO19150749	08/12/19	PV	664175	09/11/19	1,146.75-	D	E-books		
01025CO19152745	08/14/19	PV	664176	09/13/19	4,936.39-	D	Downloadable Audio Books		
01025CO19152747	08/14/19	PV	664177	09/13/19	962.14-	D	E-books		
01025CO19152924	08/14/19	PV	664178	09/13/19	1,835.45-	D	E-books		
01025CO19152964	08/14/19	PV	664179	09/13/19	22.48-	D	Downloadable Audio Books		
01025CO19152964	08/14/19	PV	664180	09/13/19	1,488.85-	D	E-books		
01025CO19152965	08/14/19	PV	664181	09/13/19	1,014.36-	D	Downloadable Audio Books		
Total Check Amount	00244999				19,213.87-				

Payee 108212 OverDrive, Inc. Payment Number 245351 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO19153879	08/16/19	PV	665352	09/15/19	1,122.23-	D	E-books	108212	OverDrive, Inc.
01025CO19153886	08/16/19	PV	665353	09/15/19	1,171.19-	D	Downloadable Audio Books		
01025CO19154784	08/19/19	PV	665354	09/18/19	2,308.86-	D	E-books		
01025CO19154784	08/19/19	PV	665355	09/18/19	78.99-	D	E-books		
01025CO19154785	08/19/19	PV	665356	09/18/19	3,148.73-	D	Downloadable Audio Books		
01025CO19156763	08/21/19	PV	665357	09/20/19	6,605.46-	D	E-books		
01025CO19156783	08/21/19	PV	665358	09/20/19	1,939.83-	D	E-books		
01025CO19156925	08/21/19	PV	665359	09/20/19	2,209.69-	D	E-books		
01025CO19156925	08/21/19	PV	665360	09/20/19	254.47-	D	E-books		
01025CO19157247	08/22/19	PV	665361	09/21/19	477.67-	D	Downloadable Audio Books		
01025CO19157278	08/22/19	PV	665362	09/21/19	1,427.47-	D	E-books		
Total Check Amount	00245351				20,744.59-				

Total Amount Paid to Vendor # 00108212 39,958.46-

Payee 111459 WSB & Associates, Inc. Payment Number 245378 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-013958-000-3	08/19/19	PV	665840	09/18/19	1,217.50-	D	Benchmark/Gridlones and offset	111459	WSB & Associates, Inc.
R-013990-000-4	08/19/19	PV	665841	09/18/19	1,702.75-	D	Material Testing		
R-014474-000-1	08/19/19	PV	665845	09/18/19	1,822.50-	D	Construction Oversight		
R-013691-000-2	08/19/19	PV	665846	09/18/19	1,253.50-	D	Construction Oversight		
R-011927-000-14	08/19/19	PV	665847	09/18/19	200.00-	D	Construction Oversight		
0-002186-570-12	08/19/19	PV	665848	09/18/19	744.00-	D	Construction Oversight		
Total Check Amount	00245378				6,940.25-				

Total Amount Paid to Vendor # 00111459 6,940.25-

Payee 111690 RTVision, Inc. Payment Number 245015 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019-100785	08/21/19	PV	665208	09/20/19	500.00-	D	Online bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					00245015		500.00-		
Total Amount Paid to Vendor # 00111690					500.00-	*****			

Payee 112385 **CRW Architecture & Design Group** Payment Number 244951 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03530A	07/25/19	PV	664014	08/24/19	1,878.00-	D	Proj 18-039 NHGC Clubhouse	112385	CRW Architecture & Design Grou
Total Check Amount					00244951		1,878.00-		
Total Amount Paid to Vendor # 00112385					1,878.00-	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 244975 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA36613	08/05/19	PV	664331	09/04/19	37,812.22-	D	07312019 PWTOC PH 6	112571	Kraus-Anderson Construction Co
Total Check Amount					00244975		37,812.22-		
Total Amount Paid to Vendor # 00112571					37,812.22-	*****			

Payee 112684 **Farmers Top Soil Inc** Payment Number 244957 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6559	07/31/19	PV	664016	08/30/19	330.96-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					00244957		330.96-		
Total Amount Paid to Vendor # 00112684					330.96-	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Number 4224 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215958	04/09/19	PV	665768	05/09/19	115.00	D	Coding Correction to Prev Chg	113599	All Pest Exterminating LLC
215958	04/09/19	PV	665768	05/09/19	115.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004224				

Payee 113599 **All Pest Exterminating LLC** Payment Number 245304 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216020	07/15/19	PV	665425	08/14/19	115.00-	D	EXTERMINATING STN5	113599	All Pest Exterminating LLC
216063	07/29/19	PV	665681	08/28/19	180.00-	D	Pest Control North Station		
216204	08/27/19	PV	665426	08/15/19	98.00-	D	EXTERMINATING STN3		
Total Check Amount					00245304		393.00-		
Total Amount Paid to Vendor # 00113599					393.00-	*****			

Payee 114208 **Cengage Learning Inc** Payment Number 245314 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67570757	08/08/19	PV	665036	09/07/19	18.74-	D	Books	114208	Cengage Learning Inc
67593548	08/13/19	PV	665364	09/12/19	509.42-	D	Books		
67593564	08/13/19	PV	665365	09/12/19	369.47-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67603856	08/14/19	PV	665366	09/13/19	17.59-	D	Books	114208	Cengage Learning Inc
67640363	08/19/19	PV	665367	09/18/19	411.08-	D	Books		
Total Check Amount					00245314		1,326.30-		
Total Amount Paid to Vendor # 00114208							1,326.30-		

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 4220 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183495	06/28/19	PV	664430	08/20/19	195.00	D	Coding Correction to Prev Chg	114606	Ultimate Safety Concepts Inc D
183495	06/28/19	PV	664430	07/28/19	195.00-	D	Coding Correction to Prev Chg		
183640	07/11/19	PV	664428	08/10/19	242.50	D	Coding Correction to Prev Chg		
183640	07/11/19	PV	664428	08/10/19	242.50-	D	Coding Correction to Prev Chg		
Total Check Amount					00004220				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 245032 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184056	08/08/19	PV	664960	09/07/19	925.00-	D	FACE PIECES, AMPLIFIERS	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00245032		925.00-		

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 245373 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184225	08/21/19	PV	665431	09/20/19	675.00-	D	AMMONIA, CHLORINE, AIR	114606	Ultimate Safety Concepts Inc D
184261	08/23/19	PV	665523	09/22/19	346.00-	D	RAE SENSOR		
184316	08/26/19	PV	665526	09/25/19	276.75-	D	SCUBA EQUIP		
Total Check Amount					00245373		1,297.75-		
Total Amount Paid to Vendor # 00114606							2,222.75-		

Payee 118769 **Vistar** Payment Number 245037 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55779066	08/09/19	PV	664513	09/08/19	230.00-	D	Product for Resale	118769	Vistar
Total Check Amount					00245037		230.00-		
Total Amount Paid to Vendor # 00118769							230.00-		

Payee 118774 **US Foods, Inc.** Payment Number 245034 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5678230	08/07/19	PV	664512	09/06/19	812.85-	D	Product for Resale	118774	US Foods, Inc.
Total Check Amount					00245034		812.85-		
Total Amount Paid to Vendor # 00118774							812.85-		

Payee 124126 **Keystone Compensation Group LLC** Payment Number 244974 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
778	08/07/19	PV	664518	09/06/19	500.00-	D	PolRecMngrsLndDevSpcFLSA	124126	Keystone Compensation Group LL
Total Check Amount					00244974		500.00-		

Total Amount Paid to Vendor # 00124126 500.00-

Payee 129043 CHS Inc Payment Number 244949 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121072JULY2019	07/31/19	PV	663693	08/30/19	397.95-	D	Diesel&GasforLibVehiclesJuly19	129042	CHS Inc
121072JULY2019	07/31/19	PV	663693	08/30/19	94.73-	D	Diesel&GasforLibVehiclesJuly19		
121093	07/31/19	PV	665003	08/30/19	565.72-	D	parking fuel		
496544	08/02/19	PV	664129	09/01/19	324.43-	D	Diesel Prem Dyed Tank #18		
496543	08/02/19	PV	664130	09/01/19	621.76-	D	Unleaded 87 Tank #11		
40A-IA7402	08/02/19	PV	665274	09/01/19	694.10-	D	Bulk Oil - RPD Fleet		
484922	08/06/19	PV	664131	09/05/19	2,487.76-	D	Diesel Prem Dyed Tank #26		
484923	08/06/19	PV	664132	09/05/19	2,126.28-	D	Unleaded 87 Tank #7		
40A-IA7479	08/08/19	PV	663710	09/07/19	168.75-	D			
484936	08/09/19	PV	664133	09/08/19	291.80-	D	Unleaded 87 Tank #10		
484938	08/09/19	PV	664134	09/08/19	205.85-	D	Unleaded 87 Tank #8		
484935	08/09/19	PV	664135	09/08/19	497.64-	D	Unleaded 87 Tank #9		
496577	08/09/19	PV	665237	09/08/19	2,031.28-	D	PWTOC Diesel Tank# 1		
484942	08/09/19	PV	665238	09/08/19	224.83-	D	PWTOC Diesel Tank# 1		
40A-IA7512	08/12/19	PV	663707	09/11/19	1,250.20-	D			
40A-IA7512	08/12/19	PV	663707	09/11/19	495.65-	D			
40A-IA7505	08/12/19	PV	663708	09/11/19	40.32-	D			
40A-IA7504	08/12/19	PV	663709	09/11/19	41.52-	D			
496583	08/12/19	PV	665006	09/11/19	8,390.66-	D	transit fuel		
496580	08/12/19	PV	665239	09/11/19	127.73-	D	PWTOC Direct Fill		
496584	08/12/19	PV	665241	09/11/19	1,286.01-	D	PWTOC Unleaded Tank# 1		
496586	08/13/19	PV	665005	09/12/19	7,873.44-	D	transit fuel		
496611	08/16/19	PV	665004	09/15/19	10,103.55-	D	transit fuel		
40A-IA7587	08/16/19	PV	665159	09/15/19	12.40-	D	Cust #121083		
Total Check Amount	00244949				40,354.36-				

Payee 129043 CHS Inc Payment Number 245315 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484949	08/13/19	PV	665434	09/12/19	2,215.45-	D	Diesel Prem Dyed Tank #26	129042	CHS Inc
484950	08/13/19	PV	665435	09/12/19	1,047.86-	D	Unleaded 87 Tank #7		
40A-IA7555	08/14/19	PV	665453	09/13/19	1,205.85-	D	HTB/Superlube 10w-30/Grease		
496612	08/16/19	PV	665578	09/15/19	1,082.50-	D	PWTOC Unleaded Tank# 1		
484974	08/20/19	PV	665811	09/19/19	2,213.12-	D	Diesel Prem Dyed Tank #26		
484975	08/20/19	PV	665812	09/19/19	1,301.36-	D	Unleaded 87 Tank#7		
484985	08/21/19	PV	665436	09/20/19	242.59-	D	Diesel Prem Dyed Tank #17		
484983	08/21/19	PV	665437	09/20/19	617.12-	D	Diesel Prem Dyed Tank #16		
484980	08/21/19	PV	665438	09/20/19	574.56-	D	Diesel Prem Dyed Tank #15		
484984	08/21/19	PV	665439	09/20/19	240.91-	D	Unleaded 87 Tank #8		
484979	08/21/19	PV	665440	09/20/19	507.64-	D	Unleaded 87 Tank #9		
484982	08/21/19	PV	665441	09/20/19	471.07-	D	Unleaded 87 Tank #10		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484981	08/21/19	PV	665579	09/20/19	277.73-	D	PWTOC Diesel Tank# 1	129042	CHS Inc
40A-IA7610	08/21/19	PV	665787	09/20/19	694.10-	D	Bulk Oil - Fleet		
496613	08/26/19	PV	665837	09/25/19	17,417.27-	D	Transit gas		
484997	08/27/19	PV	665813	09/26/19	924.26-	D	Unleaded 87 Tank#7		
484996	08/27/19	PV	665814	09/26/19	2,122.04-	D	Diesel Prem Dyed Tank #26		
496616	08/27/19	PV	665903	09/26/19	2,239.63-	D	PWTOC Unleaded Tank# 1		
509011	08/29/19	PV	665881	09/28/19	316.83-	D	Unleaded 87 Tank #8		
509008	08/29/19	PV	665882	09/28/19	419.52-	D	Unleaded 87 Tank #9		
509010	08/29/19	PV	665883	09/28/19	297.16-	D	Unleaded 87 Tank #10		
Total Check Amount	00245315				36,428.57-				
Total Amount Paid to Vendor # 00129043					76,782.93-				

Payee 129343 JLA Industrial Equip Inc DBA Hotsy MN Payment Number 245328 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64522	08/16/19	PV	665569	09/15/19	479.93-	D	Refill Truck Wash	129343	JLA Industrial Equip Inc DBA H
Total Check Amount	00245328				479.93-				
Total Amount Paid to Vendor # 00129343					479.93-				

Payee 129483 Jacob A Gauslow Payment Number 244963 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003233	08/19/19	PV	664539	09/18/19	85.00-	D	2019MLADues/50%reimb/JaG	129483	Jacob A Gauslow
Total Check Amount	00244963				85.00-				
Total Amount Paid to Vendor # 00129483					85.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 244996 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL19712REF	07/31/19	PV	663697	08/30/19	63.00-	D	EWaste/SolidWasteRecycling	133098	Olm Co Solid Waste Refuse
JUL19 700 REF	07/31/19	PV	665013	08/30/19	12,429.32-	D	Self Haul Fee		
JUL19 710 REF	07/31/19	PV	665277	08/30/19	66.00-	D	July disposal fees		
10095249	08/06/19	PV	665228	09/05/19	16.00-	D	Curbside Cleanup		
10095425	08/09/19	PV	665236	09/08/19	32.00-	D	Roadside pick up		
Total Check Amount	00244996				12,606.32-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 245348 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20021189	05/09/19	PV	665863	06/08/19	96.31-	D	StreetSweepingDebrisDisposal	133098	Olm Co Solid Waste Refuse
10089248	05/09/19	PV	665864	06/08/19	90.00-	D	StreetSweepingDebrisDisposal		
10089331	05/10/19	PV	665865	06/09/19	90.00-	D	StreetSweepingDebrisDisposal		
10090179	05/22/19	PV	665866	06/21/19	56.00-	D	StreetSweepingDebrisDisposal		
10095934	08/16/19	PV	665512	09/15/19	32.00-	D	Roadside Cleanup		
10096153	08/20/19	PV	665510	09/19/19	26.00-	D	Roadside Cleanup		
Total Check Amount	00245348				390.31-				

Total Amount Paid to Vendor # 00133098 12,996.63-

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 244997 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL19 2222 UTIL	08/15/19	PV	665018	09/14/19	460.26-	D	Skyway Steam/Elec July 2019	133099	Olm Co Solid Waste Utilities
JUL19 2222 UTIL	08/15/19	PV	665018	09/14/19	247.83-	D	Skyway Steam/Elec July 2019		
JUL19 2222 UTIL	08/15/19	PV	665018	09/14/19	153.07-	D	Skyway Steam/Elec July 2019		
JUL19 2222 UTIL	08/15/19	PV	665018	09/14/19	82.42-	D	Skyway Steam/Elec July 2019		
JUL19 2220 UTIL	08/15/19	PV	665022	09/14/19	13,544.10-	D	Steam heat July 2019		
Total Check Amount	00244997				14,487.68-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 245349 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL192240UTIL	08/15/19	PV	665635	09/14/19	9,027.15-	D	Steam-July2019	133099	Olm Co Solid Waste Utilities
JUL 19 2201 UTIL	08/15/19	PV	665637	09/14/19	2,048.83-	D	Steam July 2019		
JUL 19 2205 UTIL	08/15/19	PV	665657	09/14/19	6,371.26-	D	Steam Jul 2019		
JUL19 2203 UTIL	08/15/19	PV	665756	09/14/19	803.18-	D	Jul '19 Utilities		
JUL19 2203 UTIL	08/15/19	PV	665756	09/14/19	137.89-	D	Jul '19 Utilities		
JUL19 2203 UTIL	08/15/19	PV	665756	09/14/19	4,390.65-	D	Jul '19 Utilities		
JUL19 2203 UTIL	08/15/19	PV	665756	09/14/19	420.44-	D	Jul '19 Utilities		
JUL19 2230 UTIL	08/15/19	PV	665758	09/14/19	3,546.81-	D	Jul '19 Utilities		
JUL19 2230 UTIL	08/15/19	PV	665758	09/14/19	21.95-	D	Jul '19 Utilities		
JUL19 2230 UTIL	08/15/19	PV	665758	09/14/19	8.51-	D	Jul '19 Utilities		
Total Check Amount	00245349				26,776.67-				

Total Amount Paid to Vendor # 00133099 41,264.35-

Payee 133101 *Olm Co Public Works Misc.* Payment Number 245346 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YEAR 12	08/19/19	PV	664128	09/18/19	7,500.00-	D	Annual shr-GA#1Geothermal-Yr12	133101	Olm Co Public Works Misc.
24 OF 30	08/19/19	PV	664137	09/18/19	88,032.46-	D	Graham Arena #4 Bond Payment		
25 OF 30	08/19/19	PV	664139	09/18/19	10,499.49-	D	Graham Arena #4 Bond Payment		
Total Check Amount	00245346				106,031.95-				

Total Amount Paid to Vendor # 00133101 106,031.95-

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 244944 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16101	08/03/19	PV	664142	09/02/19	3,300.66-	D	Mowing Svc-Central/Northern	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount	00244944				3,300.66-				

Total Amount Paid to Vendor # 00137583 3,300.66-

Payee 138874 *Alcon Construction* Payment Number 244939 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	08/19/19	PV	665222	09/18/19	11,113.20-	D	Rehab48StNWTH52EFrntgRd	138874	Alcon Construction
Total Check Amount	00244939				11,113.20-				

Total Amount Paid to Vendor # 00138874 **11,113.20-**

Payee 140553 Swenke Ims Contracting LLC Payment Number 245026 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #26	08/21/19	PV	665219	09/20/19	170,678.49-	D	Recon (CR112)18AveNW<37ST>55St40553		Swenke Ims Contracting LLC
EST #26	08/21/19	PV	665219	09/20/19	6,276.55-	D	Recon (CR112)18AveNW<37ST>55St		
EST #26	08/21/19	PV	665219	09/20/19	6,154.78-	D	Recon (CR112)18AveNW<37ST>55St		
EST #26	08/21/19	PV	665219	09/20/19	2,012.20	D	Recon (CR112)18AveNW<37ST>55St		
Total Check Amount	00245026				181,097.62-				

Total Amount Paid to Vendor # 00140553 **181,097.62-**

Payee 141683 CEMA Inc Payment Number 245313 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
855	08/26/19	PV	665573	09/25/19	560.00-	D	EM SUPPORT 28 HRS 8.11-8.22	141683	CEMA Inc
Total Check Amount	00245313				560.00-				

Total Amount Paid to Vendor # 00141683 **560.00-**

Payee 142164 Steve Benning Electric Payment Number 245023 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9826	08/07/19	PV	665011	09/06/19	367.50-	D	Chateau Theatre Lights	142164	Steve Benning Electric
Total Check Amount	00245023				367.50-				

Payee 142164 Steve Benning Electric Payment Number 245366 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9838	08/12/19	PV	665335	09/11/19	648.22-	D	Fixed Piping/JBox	142164	Steve Benning Electric
9837	08/14/19	PV	665336	09/13/19	5,100.00-	D	Install 12 new LED Wall Pack		
Total Check Amount	00245366				5,748.22-				

Total Amount Paid to Vendor # 00142164 **6,115.72-**

Payee 143102 Gillette Pepsi Companies Inc Payment Number 244964 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9370204	08/07/19	PV	664507	09/06/19	966.51-	D	Product for Resale	143101	Gillette Pepsi Companies Inc
Total Check Amount	00244964				966.51-				

Payee 143102 Gillette Pepsi Companies Inc Payment Number 245325 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9370203	08/07/19	PV	665658	09/06/19	98.61-	D	Product for Resale	143101	Gillette Pepsi Companies Inc
9371844	08/15/19	PV	665659	09/14/19	698.19-	D	Product for Resale		
Total Check Amount	00245325				796.80-				

Total Amount Paid to Vendor # 00143102 **1,763.31-**

Payee 144253 BGMN Inc Payment Number 245309 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0018446	08/20/19	PV	665784	09/19/19	48.90-	D	Misc Fleet Supplies	144253	BGMN Inc
PI0018446	08/20/19	PV	665784	09/19/19	8.75-	D	Misc Fleet Supplies		
PI0018446	08/20/19	PV	665784	09/19/19	117.72-	D	Misc Fleet Supplies		
Total Check Amount	00245309				175.37-				
Total Amount Paid to Vendor # 00144253					175.37-				

Payee 144271 *Olm Co Notary* Payment Number 245345 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAMIE MILLER	08/29/19	PV	665806	09/28/19	20.00-	D	Fee register notary w/ Olm Co	144271	Olm Co Notary
Total Check Amount	00245345				20.00-				
Total Amount Paid to Vendor # 00144271					20.00-				

Payee 151515 *Life Insurance of North America-Cigna* Payment Number 244978 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/19	PV	665195	09/30/19	15,747.77-	D	August Current and Former Life		
	08/31/19	PV	665196	09/30/19	1,033.70-	D	August Suppl Life Retirees		
Total Check Amount	00244978				33,395.47-				
Total Amount Paid to Vendor # 00151515					33,395.47-				

Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner* Payment Number 4215 Payment Date 08/31/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLASSROOM CLEANING	06/30/19	PV	665301	08/26/19	150.00	D	Coding Correction to Prev Chg	152652	Meyer Darla M DBA D&M Industri
CLASSROOM CLEANING	06/30/19	PV	665301	07/30/19	150.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004215								

Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner* Payment Number 244983 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY NO STATION	07/31/19	PV	665298	08/30/19	1,435.50-	D	7/1-26 No Station Janitorial	152652	Meyer Darla M DBA D&M Industri
CLASSROOM CLEANING	07/31/19	PV	665299	08/30/19	150.00-	D	Range Classroom Cleaning		
Total Check Amount	00244983				1,585.50-				
Total Amount Paid to Vendor # 00152652					1,585.50-				

Payee 154133 *MacQueen Emergency Group* Payment Number 244979 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02417	08/15/19	PV	665253	09/14/19	679.72-	D	TAPE	154131	MacQueen Emergency Group
P02419	08/15/19	PV	665254	09/14/19	457.40-	D	SPRING SHACKLE		
Total Check Amount	00244979				1,137.12-				

Payee 154133 *MacQueen Emergency Group* Payment Number 245333 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02415	08/15/19	PV	665871	09/14/19	1,747.78-	D	Equipment	154131	MacQueen Emergency Group
P02415	08/15/19	PV	665871	09/14/19	1,747.77-	D	Equipment		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02430	08/21/19	PV	665558	09/20/19	45.00-	D	AXE SHEATH	154131	MacQueen Emergency Group
P02460	08/28/19	PV	665765	09/27/19	124.35-	D	36 corrugated rubber mat		
Total Check Amount					00245333				
					3,664.90-				
Total Amount Paid to Vendor # 00154133					4,802.02-	*****			

Payee 154579 Astorino's Tree Service LLC Payment Number 245306 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1696	08/13/19	PV	665452	09/12/19	11,000.00-	D	DED Tree Removal	154579	Astorino's Tree Service LLC
Total Check Amount					00245306				
					11,000.00-				
Total Amount Paid to Vendor # 00154579					11,000.00-	*****			

Payee 154864 Matrix Communications Inc Payment Number 244981 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214592	06/26/19	PV	665204	07/26/19	10,740.16-	D		133031	Matrix Communications Inc
Total Check Amount					00244981				
					10,740.16-				
Total Amount Paid to Vendor # 00154864					10,740.16-	*****			

Payee 156204 Pure Green Lawn Service LLC Payment Number 245354 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3662	08/13/19	PV	665323	09/12/19	1,687.50-	D	Spray Tree Wells/Landscape	156204	Pure Green Lawn Service LLC
Total Check Amount					00245354				
					1,687.50-				
Total Amount Paid to Vendor # 00156204					1,687.50-	*****			

Payee 157541 KATS Excavating LLC Payment Number 244973 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4367	08/20/19	PV	665215	09/19/19	1,080.00-	D	BridgeviewDrSEWetlandClearing	157541	KATS Excavating LLC
4369	08/20/19	PV	665216	09/19/19	850.00-	D	WeatherstoneDrNWManholeRepair		
4370	08/20/19	PV	665217	09/19/19	2,600.00-	D	HarvestViewPondBermGrading		
Total Check Amount					00244973				
					4,530.00-				

Payee 157541 KATS Excavating LLC Payment Number 245329 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4341	06/27/19	PV	665862	07/27/19	7,000.00-	D	FrontageRdStormSewer	157541	KATS Excavating LLC
Total Check Amount					00245329				
					7,000.00-				
Total Amount Paid to Vendor # 00157541					11,530.00-	*****			

Payee 160909 Aaron M Parrish Payment Number 245352 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/23/19	PV	665507	09/22/19	372.08-	D	travel reimbursmnt	160909	Aaron M Parrish
Total Check Amount					00245352				
					372.08-				
Total Amount Paid to Vendor # 00160909					372.08-	*****			

Payee 160929 Clarion Associates LLC Payment Number 245316 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7921	08/20/19	PV	665551	09/19/19	490.00-	D	LDM Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00245316		490.00-		
Total Amount Paid to Vendor # 00160929					490.00-	*****			

Payee 163233 Simacor Payment Number 245020 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0037061	08/01/19	PV	664955	08/31/19	4,168.50-	D	Integration Project Mgr	163233	Simacor
Total Check Amount					00245020		4,168.50-		
Total Amount Paid to Vendor # 00163233					4,168.50-	*****			

Payee 163271 Christopher J Petree Payment Number 245002 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/21/19	PV	665221	09/20/19	376.90-	D	8/6-8/21 Travel-APWA-MN/ABC	163271	Christopher J Petree
Total Check Amount					00245002		376.90-		
Total Amount Paid to Vendor # 00163271					376.90-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 245024 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7748382	08/24/19	PV	665448	09/23/19	17,794.12-	D	Dental claims 8/17-8/23/19	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00245024		17,794.12-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 245367 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7750051	09/01/19	PV	666042	10/01/19	16,494.28-	D	8/24-8/31/19 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
7750051	09/01/19	PV	666042	10/01/19	3,438.50-	D	8/24-8/31/19 Dental claims		
Total Check Amount					00245367		19,932.78-		
Total Amount Paid to Vendor # 00168384					37,726.90-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 244986 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082619	08/26/19	PV	665449	09/25/19	150,223.84-	D	Medical claims 8/26/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00244986		150,223.84-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 245342 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090219	09/02/19	PV	666040	10/02/19	178,321.17-	D	Medical claims 9/2/19	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00245342		178,321.17-		
Total Amount Paid to Vendor # 00168502					328,545.01-	*****			

Payee 168610 Mayo Holding Company - Claims Payment Number 245336 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090319	09/03/19	PV	666039	10/03/19	111,955.04-	D	Pharmacy claims 9/3/19	168610	Mayo Holding Company - Claims

Total Check Amount	00245336	111,955.04-
Total Amount Paid to Vendor # 00168610		111,955.04-

Payee 169465 Agile Mile, Inc. Payment Number 244938 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301	08/01/19	PV	665169	08/31/19	4,300.00-	D	07/2019	169465	Agile Mile, Inc.
Total Check Amount	00244938				4,300.00-				
Total Amount Paid to Vendor # 00169465					4,300.00-				

Payee 171972 Kristina A Knudson Payment Number 245331 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/19/19	PV	660043	08/18/19	17.09-	D	Earthfest Collab w/City Lunch	171972	Kristina A Knudson
	08/09/19	PV	663423	09/08/19	10.00-	D	LEED Workshop Parking		
Total Check Amount	00245331				27.09-				
Total Amount Paid to Vendor # 00171972					27.09-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 244988 Payment Date 08/29/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612608	08/05/19	PV	664287	09/04/19	100.40-	D	Refrigerant	173377	MPEC- NAPA Auto Parts
612825	08/06/19	PV	664288	09/05/19	111.39-	D	Lip Seal/Oil/air Filtr/DEarth		
Total Check Amount	00244988				211.79-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 245343 Payment Date 09/05/19

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613958	08/12/19	PV	665322	09/11/19	79.92-	D	Oil/Air Filter	173377	MPEC- NAPA Auto Parts
Total Check Amount	00245343				79.92-				
Total Amount Paid to Vendor # 00173377					291.71-				

Grand Total 6,178,408.57-